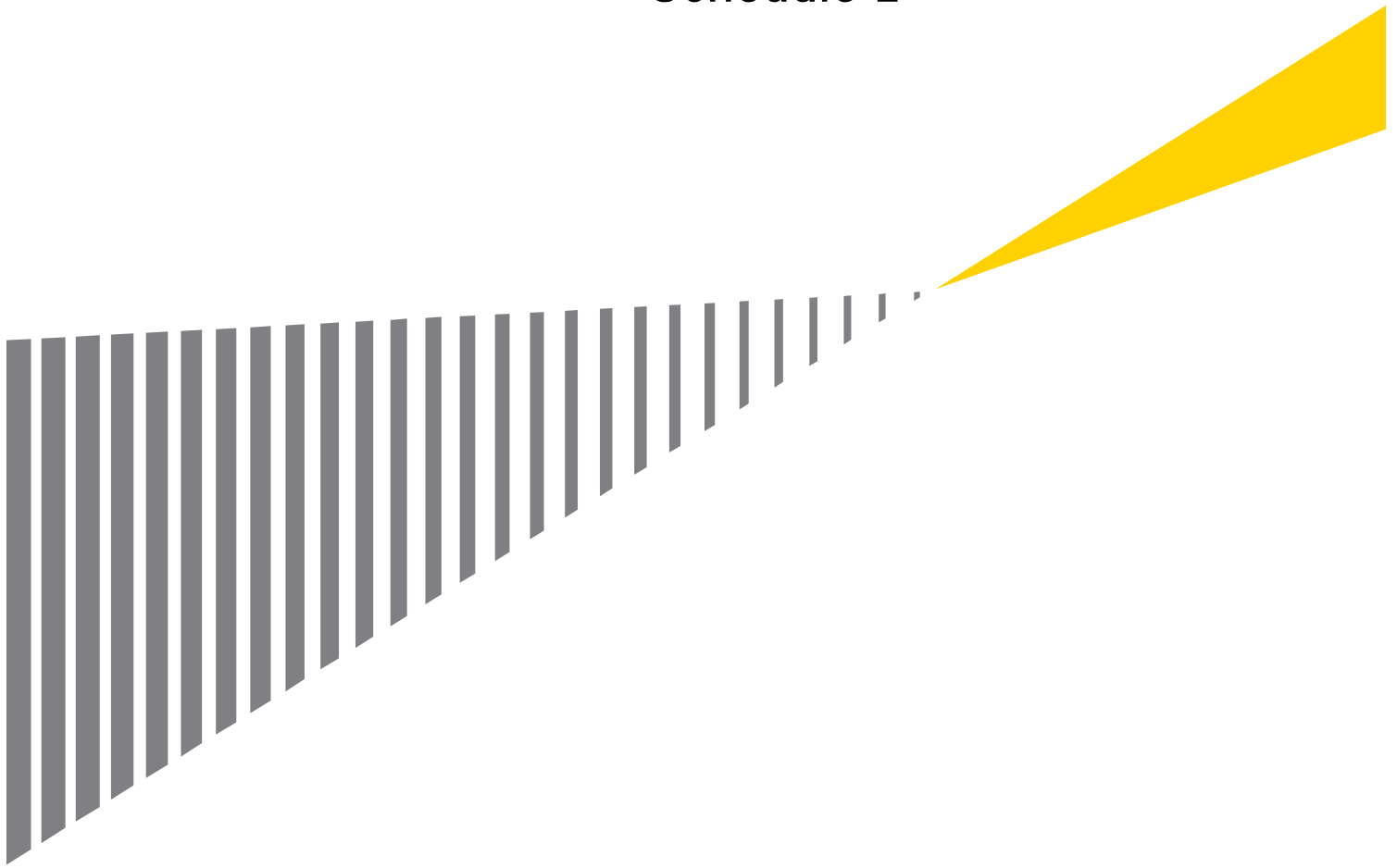


City of Vaughan

Mayor's 2007 Expenses

Schedule 1



**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

Mayor Expenses - General Ledger [1]

<u>G/L Date</u> [2]	<u>Explanation</u> [2]	<u>Explanation -Remark-</u> [2]	<u>LT 1 Amount</u> [2]	<u>Refer to Report Section</u> [3]
MAYOR'S REMUNERATION AND BENEFITS				
Account 010002.7030 Council Remuneration				
01/01/2007	RJV06-68	Accrue MD package	(185,393.25)	6.0
15/01/2007	Payroll Labor Distribution		189,807.38	6.0
31/01/2007	Payroll Labor Distribution		4,414.13	6.0
15/02/2007	Payroll Labor Distribution		4,414.13	6.0
28/02/2007	Payroll Labor Distribution		4,414.13	6.0
15/03/2007	Payroll Labor Distribution		4,414.13	6.0
31/03/2007	Payroll Labor Distribution		4,414.13	6.0
15/04/2007	Payroll Labor Distribution		4,414.13	6.0
30/04/2007	Payroll Labor Distribution		4,414.13	6.0
15/05/2007	Payroll Labor Distribution		4,414.13	6.0
31/05/2007	Payroll Labor Distribution		4,414.13	6.0
15/06/2007	Payroll Labor Distribution		4,414.13	6.0
30/06/2007	Payroll Labor Distribution		4,414.13	6.0
15/07/2007	Payroll Labor Distribution		4,414.13	6.0
31/07/2007	Payroll Labor Distribution		4,414.13	6.0
15/08/2007	Payroll Labor Distribution		4,414.13	6.0
31/08/2007	Payroll Labor Distribution		4,414.13	6.0
15/09/2007	Payroll Labor Distribution		4,414.13	6.0
28/09/2007	fv07j1020	reallocate reg council retro	(448.25)	6.0
30/09/2007	Payroll Labor Distribution		4,862.38	6.0
15/10/2007	Payroll Labor Distribution		4,414.13	6.0
31/10/2007	Payroll Labor Distribution		4,414.13	6.0
15/11/2007	Payroll Labor Distribution		7,194.87	6.0
30/11/2007	Payroll Labor Distribution		4,546.54	6.0
15/12/2007	Payroll Labor Distribution		4,546.54	6.0
31/12/2007	Payroll Labor Distribution		4,546.54	6.0
	Account Total		109,117.09	
Account 010002.7017 Benefits				
15/01/2007	Actual Burden Journal Entries		517.00	6.0
31/01/2007	burden	VGN0001	1,708.00	6.0
31/01/2007	Actual Burden Journal Entries		39.04	6.0
15/02/2007	Actual Burden Journal Entries		443.50	6.0
28/02/2007	burden	VGN0001	1,968.00	6.0
28/02/2007	Actual Burden Journal Entries		39.04	6.0
15/03/2007	Actual Burden Journal Entries		443.50	6.0
31/03/2007	burden	VGN0001	1,931.00	6.0
31/03/2007	Actual Burden Journal Entries		39.04	6.0
15/04/2007	Actual Burden Journal Entries		443.50	6.0
30/04/2007	burden	VGN0001	1,947.00	6.0
30/04/2007	Actual Burden Journal Entries		39.04	6.0
15/05/2007	Actual Burden Journal Entries		443.50	6.0
31/05/2007	burden	VGN0001	1,947.00	6.0
31/05/2007	Actual Burden Journal Entries		39.04	6.0
15/06/2007	Actual Burden Journal Entries		443.50	6.0
30/06/2007	burden	VGN0001	1,669.00	6.0
30/06/2007	Actual Burden Journal Entries		39.04	6.0
15/07/2007	Actual Burden Journal Entries		443.50	6.0
31/07/2007	burden	VGN0001	1,762.00	6.0
31/07/2007	Actual Burden Journal Entries		39.04	6.0

**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

Mayor Expenses - General Ledger [1]

<u>G/L Date</u> [2]	<u>Explanation</u> [2]	<u>Explanation -Remark-</u> [2]	<u>LT 1 Amount</u> [2]	<u>Refer to Report Section</u> [3]
15/08/2007	Actual Burden Journal Entries		443.50	6.0
31/08/2007	burden	VGN0001	1,788.00	6.0
31/08/2007	Actual Burden Journal Entries		39.04	6.0
15/09/2007	Actual Burden Journal Entries		443.50	6.0
30/09/2007	burden	VGN0001	1,988.00	6.0
30/09/2007	Actual Burden Journal Entries		39.04	6.0
15/10/2007	Actual Burden Journal Entries		443.50	6.0
31/10/2007	burden	VGN0001	1,718.00	6.0
31/10/2007	Actual Burden Journal Entries		39.04	6.0
15/11/2007	Actual Burden Journal Entries		443.50	6.0
30/11/2007	burden	VGN0001	2,622.00	6.0
30/11/2007	Actual Burden Journal Entries		39.04	6.0
15/12/2007	Actual Burden Journal Entries		443.50	6.0
29/12/2007	B07/56 Council YE Benefits Adj	Mayor Jackson YE Benefits Adj	(6,038.72)	6.0
29/12/2007	burden	VGN0001	1,432.00	6.0
29/12/2007	burden	VGN0001	13.00	6.0
31/12/2007	Actual Burden Journal Entries		39.04	6.0
	Account Total		22,318.26	
	Total Remuneration and Benefits		131,435.35	

OTHER EXPENDITURES

Account 010002.7015 Part Time

01/01/2007	RJV06-57	YR end Payroll Accrual	(9.00)	6.0
11/01/2007	Payroll Labor Distribution		85.95	6.0
11/01/2007	Actual Burden Journal Entries		3.44	6.0
25/01/2007	Payroll Labor Distribution		423.75	6.0
25/01/2007	Actual Burden Journal Entries		16.95	6.0
08/02/2007	Payroll Labor Distribution		1,055.63	6.0
08/02/2007	Actual Burden Journal Entries		42.23	6.0
22/02/2007	Payroll Labor Distribution		1,061.25	6.0
22/02/2007	Actual Burden Journal Entries		42.45	6.0
08/03/2007	Payroll Labor Distribution		787.50	6.0
08/03/2007	Actual Burden Journal Entries		31.50	6.0
22/03/2007	Payroll Labor Distribution		1,020.00	6.0
22/03/2007	Actual Burden Journal Entries		40.80	6.0
05/04/2007	Payroll Labor Distribution		1,027.50	6.0
05/04/2007	Actual Burden Journal Entries		41.10	6.0
19/04/2007	Payroll Labor Distribution		912.45	6.0
19/04/2007	Actual Burden Journal Entries		36.50	6.0
03/05/2007	Payroll Labor Distribution		1,005.00	6.0
03/05/2007	Actual Burden Journal Entries		40.20	6.0
17/05/2007	Payroll Labor Distribution		937.50	6.0
17/05/2007	Actual Burden Journal Entries		37.50	6.0
31/05/2007	B07/11 Mayor's P/T Chgs. Corrn	Payroll realloc to 060002.7015	(3,541.65)	6.0
14/06/2007	Payroll Labor Distribution		2,055.00	6.0
14/06/2007	Actual Burden Journal Entries		82.20	6.0
28/06/2007	Payroll Labor Distribution		861.50	6.0
28/06/2007	Actual Burden Journal Entries		34.46	6.0
12/07/2007	Payroll Labor Distribution		330.00	6.0
12/07/2007	Actual Burden Journal Entries		13.20	6.0
23/08/2007	Payroll Labor Distribution		556.00	6.0

**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

Mayor Expenses - General Ledger [1]

<u>G/L Date</u> [2]	<u>Explanation</u> [2]	<u>Explanation -Remark-</u> [2]	<u>LT 1 Amount</u> [2]	<u>Refer to Report Section</u> [3]
23/08/2007	Actual Burden Journal Entries		22.24	6.0
06/09/2007	Payroll Labor Distribution		342.00	6.0
06/09/2007	Actual Burden Journal Entries		13.68	6.0
20/09/2007	Payroll Labor Distribution		972.00	6.0
20/09/2007	Actual Burden Journal Entries		38.88	6.0
18/10/2007	Payroll Labor Distribution		923.00	6.0
18/10/2007	Actual Burden Journal Entries		36.92	6.0
01/11/2007	Payroll Labor Distribution		1,473.75	6.0
01/11/2007	Actual Burden Journal Entries		58.95	6.0
30/11/2007	B07/45 Mayor's P/T Salary Adj.	Payroll Labour Distrib. Corr.	(3,123.00)	6.0
30/11/2007	B07/45 Mayor's P/T Salary Adj.	Actual Burden Journal Entries	(124.92)	6.0
31/12/2007	RJV07-72	YR end Payroll Accrual	108.00	6.0
31/12/2007	RJV07-72	YR end Payroll Accrual	4.00	6.0
	Account Total		9,776.41	
Account 010002.7031 Incidental Exp. & Allow.				
15/01/2007	Actual Burden Journal Entries		100.00	9.0
31/01/2007	Actual Burden Journal Entries		100.00	9.0
15/02/2007	Actual Burden Journal Entries		100.00	9.0
28/02/2007	Actual Burden Journal Entries		100.00	9.0
15/03/2007	Actual Burden Journal Entries		100.00	9.0
31/03/2007	Actual Burden Journal Entries		100.00	9.0
15/04/2007	Actual Burden Journal Entries		100.00	9.0
30/04/2007	Actual Burden Journal Entries		100.00	9.0
15/05/2007	Actual Burden Journal Entries		100.00	9.0
31/05/2007	Actual Burden Journal Entries		100.00	9.0
15/06/2007	Actual Burden Journal Entries		100.00	9.0
30/06/2007	American Express Canada Inc.	Miscellaneous	12.00	7.0
30/06/2007	Actual Burden Journal Entries		100.00	9.0
15/07/2007	Actual Burden Journal Entries		100.00	9.0
24/07/2007	American Express Canada Inc.		12.00	10.0
31/07/2007	American Express Canada Inc.		(12.00)	10.0
31/07/2007	Actual Burden Journal Entries		100.00	9.0
15/08/2007	Actual Burden Journal Entries		100.00	9.0
31/08/2007	Actual Burden Journal Entries		100.00	9.0
15/09/2007	Actual Burden Journal Entries		100.00	9.0
30/09/2007	Actual Burden Journal Entries		100.00	9.0
03/10/2007	cashiers deposit	153984 linda jackson campaign	(10.00)	11.0
15/10/2007	Actual Burden Journal Entries		100.00	9.0
30/10/2007	American Express Canada Inc.	miscellaneous	3.00	7.0
30/10/2007	American Express Canada Inc.	miscellaneous	10.00	7.0
31/10/2007	Actual Burden Journal Entries		100.00	9.0
15/11/2007	Actual Burden Journal Entries		100.00	9.0
30/11/2007	Actual Burden Journal Entries		100.00	9.0
15/12/2007	Actual Burden Journal Entries		100.00	9.0
29/12/2007	B07/56 Council Exp. Realloc.	AMEX - Miscellaneous	(15.00)	10.0
31/12/2007	Actual Burden Journal Entries		100.00	9.0
	Account Total		2,400.00	
Account 010002.7100 Mileage/Car Allowance				
01/01/2007	B06/A01 2006 Counc. Accruals	Dec 06 Exp 374 kms	(164.56)	10.0
29/01/2007	Jackson-Campese, Linda		164.56	8.0, 10.0
	Account Total		0.00	

**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

Mayor Expenses - General Ledger [1]

<u>G/L Date</u> [2]	<u>Explanation</u> [2]	<u>Explanation -Remark-</u> [2]	<u>LT 1 Amount</u> [2]	<u>Refer to Report Section</u> [3]
Account 010002.7101 C.E.A. Mileage				
22/01/2007	Compagno, Mirella	M/Compagno Dec06 96km+exp	48.00	9.0
12/02/2007	Compagno, Mirella		47.50	9.0
04/07/2007	Compagno, Mirella	FEB 07 - JUNE 07 EXP. 830 KMS	415.00	9.0
31/07/2007	Compagno, Mirella	JULY'07 EXP. 483KMS	241.50	9.0
15/10/2007	Compagno, Mirella	M.COMPAGNO REIMB EXP	458.50	9.0
29/12/2007	Coletta, Ann	15km	7.50	9.0
29/12/2007	Compagno, Mirella	813 KM @ .50	406.50	9.0
	Account Total		1,624.50	
Account 010002.7103 407-ETR Toll Charges				
31/07/2007	Compagno, Mirella	SEMINAR IN NIAGARA	35.76	9.0
26/11/2007	ETR 407 Express Toll Route	900 654 683	87.09	9.0
26/11/2007	ETR 407 Express Toll Route	900 654 683	2.54	9.0
	Account Total		125.39	
Account 010002.7110.01 General Dept. Meals				
31/03/2007	American Express Canada Inc.	L.JACKSON - BUS LUNCH	105.49	7.0
31/03/2007	American Express Canada Inc.	L.JCKSN BUS LUNCH FM/RK/NP/TB	364.20	7.0
31/03/2007	American Express Canada Inc.	L.JCKSN/MD/MF/GR/TP	415.42	7.0
31/03/2007	American Express Canada Inc.	L. JACKSON BUS MTG	588.81	7.0
31/03/2007	American Express Canada Inc.	Miscellaneous	230.63	7.0 [4]
30/04/2007	American Express Canada Inc.	Miscellaneous	71.82	7.0
30/04/2007	American Express Canada Inc.	Miscellaneous	372.35	7.0
30/04/2007	American Express Canada Inc.	Miscellaneous	135.04	7.0
30/04/2007	American Express Canada Inc.	Miscellaneous	93.22	7.0
30/04/2007	American Express Canada Inc.	Miscellaneous	170.21	7.0
23/05/2007	American Express Canada Inc.	Miscellaneous	26.37	7.0
23/05/2007	American Express Canada Inc.	Miscellaneous	159.56	7.0
23/05/2007	American Express Canada Inc.	Miscellaneous	37.78	7.0
23/05/2007	American Express Canada Inc.	Miscellaneous	113.49	7.0
23/05/2007	American Express Canada Inc.	Miscellaneous	160.58	7.0
23/05/2007	American Express Canada Inc.	Miscellaneous	1,625.65	7.0
30/06/2007	American Express Canada Inc.	Miscellaneous	286.23	7.0
04/07/2007	Compagno, Mirella	FEB 01/07 - JUNE 30/07 EXPENSE	121.18	9.0
24/07/2007	American Express Canada Inc.		286.23	10.0
31/07/2007	American Express Canada Inc.		(286.23)	10.0
31/07/2007	Jackson-Campese, Linda	expenses	346.94	8.0
31/07/2007	Compagno, Mirella	JULY'07 EXP	150.39	9.0
03/10/2007	cashiers deposit	153984 linda jackson campaign	(10.57)	11.0
03/10/2007	cashiers deposit	153984 linda jackson campaign	(3.00)	11.0
15/10/2007	Compagno, Mirella	M.COMPAGNO REIMB EXP	58.58	9.0
30/10/2007	American Express Canada Inc.	miscellaneous	319.33	7.0
30/10/2007	American Express Canada Inc.	miscellaneous	44.99	7.0
30/10/2007	American Express Canada Inc.	miscellaneous	10.57	7.0
31/10/2007	jv07j1139	strategic plan survey winner	(415.50)	10.0
31/10/2007	American Express Canada Inc.	miscellaneous	63.87	7.0
31/10/2007	American Express Canada Inc.	miscellaneous	121.45	7.0
31/10/2007	American Express Canada Inc.	miscellaneous	415.50	7.0
05/12/2007	cashier's deposit	167587 campese	(50.00)	11.0
12/12/2007	American Express Canada Inc.	miscellaneous	72.70	7.0
12/12/2007	American Express Canada Inc.	miscellaneous	103.14	7.0

**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

Mayor Expenses - General Ledger [1]

<u>G/L Date</u> [2]	<u>Explanation</u> [2]	<u>Explanation -Remark-</u> [2]	<u>LT 1 Amount</u> [2]	<u>Refer to Report Section</u> [3]
12/12/2007	American Express Canada Inc.	miscellaneous	861.39	7.0
12/12/2007	American Express Canada Inc.	miscellaneous	134.82	7.0
29/12/2007	B07/56 Council Exp. Realloc.	AMEX - PowerStream Dinner	307.00	10.0
29/12/2007	B07/56 Council Exp. Realloc.	AMEX - PowerStream Lunch	132.22	10.0
29/12/2007	B07/56 Council Exp. Realloc.	cashiers recpts - 166639 campe	(132.22)	10.0
29/12/2007	B07/56 Council Exp. Realloc.	Mayor Jackson and Council	(1,625.65)	10.0
29/12/2007	B07/56 Council Exp. Realloc.	Mayor and Council Dinner	(861.39)	10.0
29/12/2007	Compagno, Mirella	MEALS	238.15	9.0
31/12/2007	B07/56 Council YE Accruals	Nov-Dec 2007 Expenses	56.15	8.0, 9.0
	Account Total		5,416.89	

Council Travel

Account 010002.7112.01 Airfare Charges

28/02/2007	Polo Travel	fpo95410	617.01	9.0
30/04/2007	American Express Canada Inc.	Miscellaneous	21.20	7.0
30/04/2007	American Express Canada Inc.	Miscellaneous	21.20	7.0
30/04/2007	American Express Canada Inc.	Miscellaneous	481.60	7.0
30/04/2007	American Express Canada Inc.	Miscellaneous	481.60	7.0
30/06/2007	American Express Canada Inc.	Miscellaneous	4,062.10	7.0
30/06/2007	American Express Canada Inc.	Miscellaneous	4,062.10	7.0
30/06/2007	American Express Canada Inc.	Miscellaneous	25.44	7.0
30/06/2007	American Express Canada Inc.	Miscellaneous	42.40	7.0
04/07/2007	cashier's deposit	158391 mcampese holdings	(4,000.00)	11.0
24/07/2007	American Express Canada Inc.		4,062.10	10.0
24/07/2007	American Express Canada Inc.		4,062.10	10.0
24/07/2007	American Express Canada Inc.		25.44	10.0
24/07/2007	American Express Canada Inc.		42.40	10.0
31/07/2007	American Express Canada Inc.		(4,062.10)	10.0
31/07/2007	American Express Canada Inc.		(4,062.10)	10.0
31/07/2007	American Express Canada Inc.		(25.44)	10.0
31/07/2007	American Express Canada Inc.		(42.40)	10.0
24/09/2007	American Express Canada Inc.	miscellaneous	504.92	7.0
30/10/2007	American Express Canada Inc.	miscellaneous	200.00	7.0
27/11/2007	cashier's receipts	167601 mayor jackson	(481.60)	11.0
06/12/2007	cashier's deposit	167744 york region	(504.92)	11.0
12/12/2007	American Express Canada Inc.	miscellaneous	(51.78)	7.0
12/12/2007	American Express Canada Inc.	miscellaneous	1,000.00	7.0
12/12/2007	American Express Canada Inc.	miscellaneous	500.00	7.0
12/12/2007	American Express Canada Inc.	miscellaneous	84.80	7.0
12/12/2007	American Express Canada Inc.	miscellaneous	336.44	7.0
29/12/2007	B07/56 Council Exp. Realloc.	AMEX - Air Canada - Washington	381.38	10.0
29/12/2007	B07/56 Council Exp. Realloc.	167601 Mayor Jackson	(21.20)	10.0
	Account Total		7,762.69	

Account 010002.7112.02 Accommodations

31/03/2007	American Express Canada Inc.	LJCKSN FCMCONF HOTEL DEP	254.19	7.0
31/03/2007	American Express Canada Inc.	Miscellaneous	143.19	7.0
31/03/2007	American Express Canada Inc.	Miscellaneous	378.99	7.0
30/04/2007	American Express Canada Inc.	Miscellaneous	720.88	7.0
23/05/2007	American Express Canada Inc.	Miscellaneous	4.00	7.0
23/05/2007	American Express Canada Inc.	Miscellaneous	(1.15)	7.0
30/06/2007	American Express Canada Inc.	Miscellaneous	877.73	7.0

**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

Mayor Expenses - General Ledger [1]

<u>G/L Date</u> [2]	<u>Explanation</u> [2]	<u>Explanation -Remark-</u> [2]	<u>LT 1 Amount</u> [2]	<u>Refer to Report Section</u> [3]
24/07/2007	American Express Canada Inc.		877.73	10.0
31/07/2007	American Express Canada Inc.		(877.73)	10.0
30/10/2007	American Express Canada Inc.	miscellaneous	734.31	7.0
13/11/2007	cashier's receipts	166639 campese	(734.31)	11.0
27/11/2007	cashier's receipts	167601 mayor jackson	(254.19)	11.0
29/12/2007	B07/56 Council Exp. Realloc.	FCM Conference - Calgary	(710.20)	10.0
	Account Total		1,413.44	
Account 010002.7112.03 Meals				
31/03/2007	American Express Canada Inc.	Miscellaneous	15.91	7.0
30/06/2007	American Express Canada Inc.	Miscellaneous	72.87	7.0
30/06/2007	American Express Canada Inc.	Miscellaneous	1,543.87	7.0
24/07/2007	American Express Canada Inc.		72.87	10.0
24/07/2007	American Express Canada Inc.		1,543.87	10.0
31/07/2007	American Express Canada Inc.		(72.87)	10.0
31/07/2007	American Express Canada Inc.		(1,543.87)	10.0
24/09/2007	American Express Canada Inc.	miscellaneous	307.00	7.0
24/09/2007	American Express Canada Inc.	miscellaneous	132.22	7.0
13/11/2007	cashier's receipts	166639 campese	(132.22)	11.0
29/12/2007	B07/56 Council Exp. Realloc.	AMEX - PowerStream Dinner	(307.00)	10.0
29/12/2007	B07/56 Council Exp. Realloc.	AMEX - PowerStream Lunch	(132.22)	10.0
29/12/2007	B07/56 Council Exp. Realloc.	cashiers recpts - 166639 campe	132.22	10.0
29/12/2007	B07/56 Council Exp. Realloc.	AMO Conference Banquet	113.30	10.0
29/12/2007	B07/56 Council Exp. Realloc.	FCM Conference - Calgary	(1,543.87)	10.0
	Account Total		202.08	
Account 010002.7112.04 Incidental Charges				
23/05/2007	American Express Canada Inc.	Miscellaneous	26.50	7.0
24/09/2007	American Express Canada Inc.	miscellaneous	15.90	7.0
24/09/2007	American Express Canada Inc.	miscellaneous	15.90	7.0
03/10/2007	cashiers deposit	153984 linda jackson campaign	(10.00)	11.0
30/10/2007	American Express Canada Inc.	miscellaneous	6.00	7.0
30/10/2007	American Express Canada Inc.	miscellaneous	31.45	7.0
30/10/2007	American Express Canada Inc.	miscellaneous	27.50	7.0
30/10/2007	American Express Canada Inc.	miscellaneous	10.00	7.0
30/10/2007	American Express Canada Inc.	miscellaneous	34.00	7.0
30/10/2007	American Express Canada Inc.	miscellaneous	19.00	7.0
27/11/2007	cashier's receipts	167601 mayor jackson	(21.20)	11.0
06/12/2007	cashier's deposit	167744 york region	(31.80)	11.0
12/12/2007	American Express Canada Inc.	miscellaneous	68.04	7.0
29/12/2007	B07/56 Council Exp. Realloc.	AMO Conference Registration	560.00	10.0
29/12/2007	B07/56 Council Exp. Realloc.	167601 Mayor Jackson	21.20	10.0
29/12/2007	B07/56 Council Exp. Realloc.	Isreal Trip Purchase	152.45	10.0
29/12/2007	B07/56 Council Exp. Realloc.	Isreal Trip Purchase	44.11	10.0
29/12/2007	Compagno, Mirella	TAXI FARE	63.00	9.0
	Account Total		1,032.05	
	Total Council Travel		10,410.26	
Account 010002.7122.01 Cellular Line Charges				
01/01/2007	B06/A01 2006 Coun. Accruals	Dec. 06 Expenses	(464.24)	8.0, 10.0
16/01/2007	Bell Mobility	A/C#505351682	31.87	9.0
29/01/2007	Jackson-Campese, Linda	December 2006 Expenses	464.24	10.0

**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

Mayor Expenses - General Ledger [1]

<u>G/L Date</u> [2]	<u>Explanation</u> [2]	<u>Explanation -Remark-</u> [2]	<u>LT 1 Amount</u> [2]	<u>Refer to Report Section</u> [3]
14/02/2007	Bell Mobility	A/C #505351682	31.86	9.0
26/02/2007	Jackson-Campese, Linda	JAN2007 EXPENSES	525.00	8.0
20/03/2007	Bell Mobility	A/C# 505351682	31.86	9.0
20/03/2007	Bell Mobility	A/C# 505351682	(3.00)	9.0
31/03/2007	Jackson-Campese, Linda	Feb&Mar 2007 Exp	300.82	8.0
30/04/2007	Bell Mobility	A/C 505351682	31.86	9.0
23/05/2007	Bell Mobility	A/C#505351682	31.98	9.0
20/06/2007	Bell Mobility	A/C 505351682	31.86	9.0
18/07/2007	Bell Mobility	A/C#505351682	32.09	9.0
31/07/2007	Jackson-Campese, Linda	expenses	756.41	8.0
22/08/2007	Bell Mobility	ac 505351682	64.26	9.0
05/09/2007	Jackson-Campese, Linda	august 2007 expenses	405.41	8.0
30/10/2007	American Express Canada Inc.	miscellaneous	381.38	7.0
31/10/2007	Jackson-Campese, Linda		390.30	8.0
10/12/2007	Bell Mobility	606.4384ac	65.49	9.0
29/12/2007	B07/56 Council Exp. Realloc.	miscellaneous correction	(381.38)	10.0
29/12/2007	B07/56 Council Exp. Realloc.	Bell Mobility 606.4384ac	(65.49)	10.0
31/12/2007	B07/56 Council YE Accruals	Nov-Dec 2007 Expenses	155.29	8.0, 10.0
31/12/2007	B07/56 Council YE Accruals	Nov-Dec 2007 Expenses	140.40	8.0, 10.0
	Account Total		2,958.27	
Account 010002.7122.03 Cellular Hardware Equipment				
16/01/2007	Bell Mobility	A/C#505351682	21.60	9.0
29/01/2007	Uptown Communications House In	fpo92012	26.99	9.0
30/06/2007	Wireless Personal Communicatio	fpo100277	161.27	9.0
18/07/2007	Bell Mobility	A/C#505351682	37.80	9.0
28/11/2007	Wireless Personal Communicatio	fpo 106562	161.95	9.0
30/11/2007	Uptown Communications House In	fpo106563	31.32	9.0
29/12/2007	B07/56 Council Exp. Realloc.	Blackberry Case M.C.	21.59	10.0
	Account Total		462.52	
	Total Cellular		3,420.79	
Account 010002.7125 Subscriptions/Publications				
01/01/2007	rjv06j84	Globe &Mail B#365026	(395.20)	9.0
12/01/2007	Globe And Mail	fpo95401	395.20	9.0
19/02/2007	Multicom Media Services Ltd		187.74	9.0
	Account Total		187.74	
Account 010002.7130 Seminars & Workshops				
31/01/2007	P.A. Douglas & Associates Inc.	fpo34791	2,295.00	9.0
29/05/2007	Seminar Canada	fpo95418	395.00	9.0
12/06/2007	AMO	Training Seminar	450.00	9.0
28/06/2007	Regional Municipality of Durha	GTAH MAYOR'S AND CHAIR MEETING	500.00	9.0
27/09/2007	cashier's deposit	ct2610 assoc of mun of ont	(477.00)	9.0
	Account Total		3,163.00	
Account 010002.7135 Advertising				
22/01/2007	St. Margaret Mary R.C. Church	Tickets	250.00	9.0
22/01/2007	A Night To Celebrate	Tickets	225.00	9.0
23/01/2007	St. Padre Pio Catholic Women's	Full page ad	300.00	9.0
23/01/2007	Vaughan In Action	Fundraising	100.00	9.0
29/01/2007	Staying Alive Disco Ball c/o V	Tickets	250.00	9.0

**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

Mayor Expenses - General Ledger [1]

<u>G/L Date</u> [2]	<u>Explanation</u> [2]	<u>Explanation -Remark-</u> [2]	<u>LT 1 Amount</u> [2]	<u>Refer to Report Section</u> [3]
28/02/2007	Carpenters' Local Union 27	125TH ANNIVERSARY	100.00	9.0
13/03/2007	St. Peter's Church - Passion P		100.00	9.0
25/04/2007	St. Margaret Mary Elementary S	1/2 PAGE AD IN GRAD PROGRAM	125.00	9.0
25/04/2007	A journey To Heal	annual fundraiser	200.00	9.0
30/04/2007	Chabad Lubavith of Richmond Hi	1/4 PAGE AD	200.00	9.0
30/04/2007	San Padre Pio Prayer Group	1/2 Page Ad	250.00	9.0
15/05/2007	Project Isiolo	event 05/25/07	150.00	9.0
31/05/2007	St. Peter's Roman Catholic Chu	FPO95421	250.00	9.0
28/06/2007	St. Margaret Mary R.C. Church	AD FOR BULLENTIN	200.00	9.0
29/08/2007	Consolata Missionaries	3 TICKETS-LUNCHEON FASH. SHOW	125.00	9.0
29/08/2007	Lametini Di Toronto Social Cl	1/2 page ad	400.00	9.0
31/08/2007	St. Clare of Assisi Church	ad in bulletin	300.00	9.0
18/09/2007	Ladies Auxiliary of the C.I.B.	FULL PAGE AD	150.00	9.0
22/10/2007	Lametini Di Toronto Social Cl	falvo's tribute booklet	400.00	9.0
18/12/2007	Lametini Di Toronto Social Cl	falvo's tribute booklet	(400.00)	9.0
	Account Total		3,675.00	
Account 010002.7200 Office Supplies				
22/01/2007	Compagno, Mirella	M/Compagno Dec06 96km+exp	18.30	9.0
31/01/2007	fv07j41	Confid. Envl.	21.67	9.0
31/01/2007	Davenport Office Inc. o/a BASI	OFF SUPPL - MAYOR	176.85	9.0
12/02/2007	Compagno, Mirella		327.84	9.0
28/02/2007	Davenport Office Inc. o/a BASI	OFF SUPPL - MAYOR	147.54	9.0
31/03/2007	American Express Canada Inc.	J.JACKSON OFF SUPPL	164.12	7.0
04/07/2007	Compagno, Mirella	CARDS	30.77	9.0
22/08/2007	CDW Canada Inc.	FPO98778	7.56	9.0
15/10/2007	Compagno, Mirella	M.COMPAGNO REIMB EXP	276.10	9.0
29/12/2007	B07/56 Council Exp. Realloc.	FPO98778 15' USB Cable	(7.56)	10.0
29/12/2007	Coletta, Ann	15km	21.33	9.0
29/12/2007	Corporate Express	OFF SUPPL - MAYOR'S OFFICE	172.78	9.0
29/12/2007	Corporate Express	OFF SUPPL - MAYOR & COUNCIL	273.46	9.0
29/12/2007	Corporate Express	OFF SUPPL - MAYOR & COUNC	169.44	9.0
	Account Total		1,800.20	
Account 010002.7201 Conferences				
21/03/2007	Association of Municipalities	Annual Conference	560.00	9.0
21/03/2007	Association of Municipalities	Annual Conference	113.30	9.0
31/03/2007	American Express Canada Inc.	Miscellaneous	620.00	7.0
27/11/2007	cashier's receipts	167601 mayor jackson	(620.00)	11.0
27/11/2007	cashier's receipts	167601 mayor jackson	(1,543.87)	11.0
27/11/2007	cashier's receipts	167601 mayor jackson	(710.20)	11.0
29/12/2007	B07/56 Council Exp. Realloc.	AMO Annual Conference	(560.00)	10.0
29/12/2007	B07/56 Council Exp. Realloc.	AMO Annual Conference	(113.30)	10.0
29/12/2007	B07/56 Council Exp. Realloc.	167601 Mayor Jackson	1,543.87	10.0
29/12/2007	B07/56 Council Exp. Realloc.	167601 Mayor Jackson	710.20	10.0
	Account Total		0.00	
Account 010002.7205 Computer Supplies				
31/01/2007	Axidata Inc.	fpo 34795	791.77	9.0
31/07/2007	B07/56 Council Expend. Corrn.	GTrsf. Cartridge to Coun. Corp.	(791.77)	10.0
	Account Total		0.00	
Account 010002.7210 Office Equip. & Furniture				

**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

Mayor Expenses - General Ledger [1]

<u>G/L Date</u> [2]	<u>Explanation</u> [2]	<u>Explanation -Remark-</u> [2]	<u>LT 1 Amount</u> [2]	<u>Refer to Report Section</u> [3]
31/01/2007	Armstrong Office Interiors	FPO 34788	72.88	9.0
26/03/2007	Armstrong Office Interiors	FPO34793	567.00	9.0
31/03/2007	Armstrong Office Interiors	fpo34792	1,705.32	9.0
31/03/2007	American Express Canada Inc.	L. JACKSON CAMERA & MEMRY CRD	467.37	7.0
23/04/2007	Armstrong Office Interiors	fpo34794	2,326.10	9.0
25/04/2007	Harkel Office Furniture	CHAIR	831.60	9.0
30/04/2007	American Express Canada Inc.	Miscellaneous	940.00	7.0
08/05/2007	Harkel Office Furniture	Softcurve High Back Tilter	730.30	9.0
08/05/2007	Harkel Office Furniture	Softcurve High Back Tilter	58.42	9.0
08/05/2007	Harkel Office Furniture	Softcurve High Back Tilter	584.25	9.0
08/05/2007	Harkel Office Furniture	Softcurve High Back Tilter	46.74	9.0
08/05/2007	Harkel Office Furniture	Softcurve High Back Tilter	(1,419.71)	9.0
10/05/2007	Harkel Office Furniture	Softcurve High Back Tilter	584.25	9.0
10/05/2007	Harkel Office Furniture	Softcurve High Back Tilter	46.74	9.0
10/05/2007	Harkel Office Furniture	Adjustment	(45.26)	9.0
04/07/2007	Compagno, Mirella	PANASONIC 5.8GZ PHONE	151.19	9.0
27/11/2007	cashier's receipts	167566 mayor jackson	(140.00)	11.0
30/11/2007	B07/46 Mayor's Office Furn.	Armstrong Office FPO 34793	(567.00)	10.0
30/11/2007	B07/46 Mayor's Office Furn.	Armstrong Office FPO 34794	(2,326.10)	10.0
30/11/2007	B07/46 Mayor's Office Furn.	Harkel Furniture High Back	(584.25)	10.0
29/12/2007	B07/56 Council Exp. Realloc.	L. Jackson Camera & Memry Card	(467.37)	10.0
29/12/2007	B07/56 Council Exp. Realloc.	Toronto Hospital Foundation	(940.00)	10.0
29/12/2007	B07/56 Council Exp. Realloc.	Armstrong Office fpo 34788	(72.88)	10.0
29/12/2007	Sharp Direct c/o Mellon Bank,	fpo102100	318.60	9.0
	Account Total		2,868.19	
Account 010002.7211.01 Computer Hardware				
30/01/2007	On The Go Technologies Group	fpo83355	631.80	9.0
27/11/2007	CDW Canada Inc.	FPO103255	358.69	9.0
29/12/2007	B07/56 Council Exp. Realloc.	FPO98778 15' USB Cable	7.56	10.0
29/12/2007	B07/56 Council Exp. Realloc.	L. Jackson Camera & Memry Card	467.37	10.0
29/12/2007	Albert White Technologies	FPO110165	259.20	9.0
29/12/2007	CDW Canada Inc.	FPO110156	193.90	9.0
	Account Total		1,918.52	
Copiers, Faxes and Supplies				
Account 010002.7220.01 Copier/Fax Lease Charges				
31/03/2007	B07/3 Council Copier Lease	Jan-Mar. 2007 Lease Charge	190.84	9.0
30/04/2007	B07/ 8 Council Copier Lease	April 2007 Lease Charge	63.61	9.0
31/05/2007	B07/13 Council Copier Lease	May 2007 Lease Charge	63.61	9.0
30/06/2007	B07/20 Council Copier Lease	June 2007 Lease Charge	63.61	9.0
31/07/2007	B07/24 Council Copier Lease	July 2007 Lease Charge	63.61	9.0
31/08/2007	B07/30 Council Copier Lease	August 2007 Lease Charge	63.61	9.0
30/09/2007	B07/35 Council Copier Lease	Sept. 2007 Lease Charge	63.61	9.0
31/10/2007	B07/42 Council Copier Lease	Oct. 2007 Lease Charge	63.61	9.0
30/11/2007	B07/47 Council Copier Lease	Nov. 2007 Lease Charge	63.61	9.0
29/12/2007	B07/52 Council Copier Lease	Dec. 2007 Lease Charge	111.04	9.0
	Account Total		810.76	
Account 010002.7220.03 Copier/Fax Supplies				
31/03/2007	B07/4 Council Copier Charges	Jan-Mar 07 Copier Paper Chgs.	56.24	9.0
31/05/2007	B07/14 Council Copier Charges	Apr. & May 07 Copier Paper Chg	8.90	9.0
31/07/2007	B07/25 Council Copier Charges	June & July07 Copier Paper Chg	13.34	9.0

**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

Mayor Expenses - General Ledger [1]

<u>G/L Date</u> [2]	<u>Explanation</u> [2]	<u>Explanation -Remark-</u> [2]	<u>LT 1 Amount</u> [2]	<u>Refer to Report Section</u> [3]
31/08/2007	B07/31 Council Copier Charges	Aug. 2007 Copier Paper Chg	8.54	9.0
30/09/2007	B07/36 Council Copier Charges	Sept. 2007 Copier Paper Chg	5.90	9.0
29/12/2007	B07/53 Council Copier Charges	Oct-Dec 2007 Copier Paper Chg	34.31	9.0
	Account Total		127.23	
	Total Copiers, Faxes and Supplies		937.99	
Account 010002.77222.02 Printing - External				
28/06/2007	Altona	FPO 95425	1,690.29	9.0
27/11/2007	N.A.I.P.I. Print Management	fpo 34797	1,487.70	9.0
30/11/2007	N.A.I.P.I. Print Management	FPO95444	203.87	9.0
10/12/2007	N.A.I.P.I. Print Management		205.20	9.0
	Account Total		3,587.06	
Account 010002.7225.02 Council Postage				
31/03/2007	B07/6 Mailroom Postage Charges	Jan-Mar 2007 Mailroom Postage	1,344.56	9.0
30/04/2007	B07/10 Mailroom Postage Chgs.	April 2007 Mailroom Postage	211.34	9.0
31/05/2007	B07/16 Mailroom Postage Chgs.	May 2007 Mailroom Postage	233.31	9.0
30/06/2007	B07/22 Mailroom Postage Chgs.	June 2007 Mailroom Postage	274.80	9.0
31/07/2007	B07/27 Mailroom Postage Chgs	July 2007 Mailroom Postage	340.65	9.0
31/08/2007	B07/33 Mailroom Postage Chgs.	August 2007 Mailroom Postage	431.12	9.0
30/09/2007	B07/38 Mailroom Postage Chgs.	Sept. 2007 Mailroom Postage	29.60	9.0
31/10/2007	B07/44 Mailroom Postage Chgs.	Oct. 2007 Mailroom Postage	1,081.38	9.0
30/11/2007	B07/49 Mailroom Postage Chgs.	Nov. 2007 Mailroom Postage	409.05	9.0
29/12/2007	B07/54 Mailroom Postage Chgs.	December 2007 Mailroom Postage	716.51	9.0
	Account Total		5,072.32	
Account 010002.7315 Mtce. & Repairs - Vehicles				
31/03/2007	Willowdale Nissan & Infinity		62.52	9.0
30/05/2007	Willowdale Nissan & Infinity	inspection	143.53	9.0
31/08/2007	Willowdale Nissan & Infiniti	inspection	62.53	9.0
29/12/2007	Toronto Tirecraft	new tires	946.08	9.0
31/03/2007	Willowdale Nissan & Infinity		49.75	9.0
14/05/2007	Minister of Finance/M.T.O. Lic	Licence Renewals	74.00	9.0
	Account Total		1,338.41	
Account 010002.7415 Rental, Leases - Vehicles				
04/01/2007	Infinity financial Services	2007 Lease Payments	772.06	9.0
04/01/2007	Infinity financial Services	2007 Lease Payments	61.77	9.0
05/01/2007	Infinity financial Services	2007 Lease Payments	(0.01)	9.0
01/02/2007	Infinity financial Services	2007 Lease Payments	772.06	9.0
01/02/2007	Infinity financial Services	2007 Lease Payments	61.77	9.0
01/02/2007	Infinity financial Services	2007 Lease Payments	(0.01)	9.0
01/03/2007	Infinity financial Services	2007 Lease Payments	772.06	9.0
01/03/2007	Infinity financial Services	2007 Lease Payments	61.77	9.0
02/03/2007	Infinity financial Services	2007 Lease Payments	(0.01)	9.0
02/04/2007	Infinity financial Services	2007 Lease Payments	6,948.54	10.0
02/04/2007	Infinity financial Services	2007 Lease Payments	555.89	10.0
02/04/2007	Infinity financial Services	2008 Lease Payments	9,264.72	10.0
02/04/2007	Infinity financial Services	2008 Lease Payments	741.18	10.0
02/04/2007	Infinity financial Services	2009 Lease Payments	9,264.72	10.0
02/04/2007	Infinity financial Services	2009 Lease Payments	741.18	10.0
02/04/2007	Infinity financial Services	2010 Lease Payments	8,492.66	10.0

**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

Mayor Expenses - General Ledger [1]

<u>G/L Date</u> [2]	<u>Explanation</u> [2]	<u>Explanation -Remark-</u> [2]	<u>LT 1 Amount</u> [2]	<u>Refer to Report Section</u> [3]
02/04/2007	Infinity financial Services	2007 Lease Payments	(36,008.89)	10.0
02/04/2007	Infinity financial Services	2007 Lease Payments	772.06	9.0
02/04/2007	Infinity financial Services	2007 Lease Payments	61.77	9.0
03/04/2007	Infinity financial Services	2007 Lease Payments	(0.01)	9.0
23/04/2007	Infinity financial Services	2007 Lease Payments	772.06	9.0
23/04/2007	Infinity financial Services	2007 Lease Payments	61.77	9.0
24/04/2007	Infinity financial Services	2007 Lease Payments	(0.01)	9.0
29/05/2007	Infinity financial Services	2007 Lease Payments	772.06	9.0
29/05/2007	Infinity financial Services	2007 Lease Payments	61.77	9.0
29/05/2007	Infinity financial Services	2007 Lease Payments	(0.01)	9.0
27/06/2007	Infinity financial Services	2007 Lease Payments	(0.01)	9.0
01/07/2007	Infinity financial Services	2007 Lease Payments	772.06	9.0
01/07/2007	Infinity financial Services	2007 Lease Payments	61.77	9.0
01/08/2007	Infinity financial Services	2007 Lease Payments	772.06	9.0
01/08/2007	Infinity financial Services	2007 Lease Payments	61.77	9.0
01/08/2007	Infinity financial Services	2007 Lease Payments	(0.01)	9.0
10/09/2007	Infinity financial Services	2007 Lease Payments	772.06	9.0
10/09/2007	Infinity financial Services	2007 Lease Payments	61.77	9.0
11/09/2007	Infinity financial Services	2007 Lease Payments	(0.01)	9.0
01/10/2007	Infinity financial Services	2007 Lease Payments	772.06	9.0
01/10/2007	Infinity financial Services	2007 Lease Payments	61.77	9.0
01/10/2007	Infinity financial Services	2007 Lease Payments	(0.01)	9.0
01/11/2007	Infinity financial Services	2007 Lease Payments	772.06	9.0
01/11/2007	Infinity financial Services	2007 Lease Payments	61.77	9.0
01/11/2007	Infinity financial Services	2007 Lease Payments	(0.01)	9.0
01/12/2007	Infinity financial Services	2007 Lease Payments	772.06	9.0
01/12/2007	Infinity financial Services	2007 Lease Payments	61.77	9.0
01/12/2007	Infinity financial Services	2007 Lease Payments	(0.01)	9.0
	Account Total		10,005.84	
Account 010002.7560 Gas/Diesel - Vehicles				
01/01/2007	rjv06j71	Nov Dec Amex accrual	(30.89)	10.0
15/01/2007	Petro-Canada		172.86	9.0
19/02/2007	Petro-Canada	Fuel Charge	150.86	9.0
20/03/2007	Petro-Canada	Fuel Charge	104.07	9.0
31/03/2007	American Express Canada Inc.	L.JACKSON GAS	201.06	7.0 [5]
31/03/2007	American Express Canada Inc.	L. JACKSON GAS	20.00	7.0
31/03/2007	American Express Canada Inc.	Miscellaneous	30.89	10.0
31/03/2007	American Express Canada Inc.	Miscellaneous	430.48	7.0 [6]
30/04/2007	Petro-Canada	Fuel Charge	109.45	9.0
30/04/2007	American Express Canada Inc.	Miscellaneous	401.19	7.0 [7]
23/05/2007	American Express Canada Inc.	Miscellaneous	399.86	7.0 [8]
29/05/2007	Petro-Canada	Fuel Charge	155.88	9.0
20/06/2007	Petro-Canada	Fuel charge	185.51	9.0
30/06/2007	American Express Canada Inc.	Miscellaneous	275.98	7.0 [9]
16/07/2007	Petro-Canada	Fuel Charges	83.46	9.0
24/07/2007	American Express Canada Inc.		275.98	10.0
31/07/2007	American Express Canada Inc.		(275.98)	10.0
31/07/2007	American Express Canada Inc.	miscellaneous	76.53	7.0
31/07/2007	American Express Canada Inc.	miscellaneous	60.00	7.0
31/07/2007	American Express Canada Inc.	miscellaneous	64.26	7.0
24/09/2007	American Express Canada Inc.	miscellaneous	58.00	7.0
24/09/2007	American Express Canada Inc.	miscellaneous	42.01	7.0

**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

Mayor Expenses - General Ledger [1]

<u>G/L Date</u> [2]	<u>Explanation</u> [2]	<u>Explanation -Remark-</u> [2]	<u>LT 1 Amount</u> [2]	<u>Refer to Report Section</u> [3]
24/09/2007	American Express Canada Inc.	miscellaneous	48.00	7.0
24/09/2007	American Express Canada Inc.	miscellaneous	60.89	7.0
24/09/2007	American Express Canada Inc.	miscellaneous	60.00	7.0
24/09/2007	American Express Canada Inc.	miscellaneous	69.90	7.0
02/10/2007	Petro-Canada	l.jackson gas	49.01	9.0
03/10/2007	cashiers deposit	153984 linda jackson campaign	(61.00)	11.0
30/10/2007	American Express Canada Inc.	miscellaneous	61.00	7.0
30/10/2007	American Express Canada Inc.	miscellaneous	51.00	7.0
31/10/2007	American Express Canada Inc.	miscellaneous	62.04	7.0
31/10/2007	American Express Canada Inc.	miscellaneous	49.52	7.0
31/10/2007	American Express Canada Inc.	miscellaneous	60.00	7.0
31/10/2007	American Express Canada Inc.	miscellaneous	45.90	7.0
12/12/2007	American Express Canada Inc.	miscellaneous	60.00	7.0
12/12/2007	American Express Canada Inc.	miscellaneous	53.00	7.0
12/12/2007	American Express Canada Inc.	miscellaneous	41.00	7.0
	Account Total		3,701.72	
Account 010002.7630 Wireless/Internet Commun.				
11/01/2007	Bell Mobility	998.9428Kathy Thorne	31.45	9.0
11/01/2007	Bell Mobility	525.1893SD(CAA)	60.36	9.0
18/01/2007	Rogers Wireless Inc.	267.7660mc	175.54	9.0
18/01/2007	Rogers Wireless Inc.	267.7660mc	2.40	9.0
22/01/2007	Compagno, Mirella	M/Compagno Dec06 96km+exp	21.59	9.0
06/02/2007	Rogers Cable Inc.	Internet Service - S. DiPonio	582.23	9.0
06/02/2007	Rogers Cable Inc.	Credit applied	(494.41)	9.0
12/02/2007	Bell Mobility	998.9428kt(caa)	33.76	9.0
12/02/2007	Bell Mobility	525.1893sd(caa)	106.92	9.0
12/02/2007	Bell Mobility	525.1893sd(caa)	(2.94)	9.0
20/02/2007	Rogers Wireless Inc.	267.7660mc	96.44	9.0
13/03/2007	Bell Mobility	998.9428KT(CAA)	99.52	9.0
15/03/2007	Rogers Wireless Inc.	267.7660mc	92.62	9.0
11/04/2007	Bell Mobility	998.9428kt	41.55	9.0
17/04/2007	Rogers Wireless Inc.	267.7660mc	107.11	9.0
17/04/2007	Rogers Wireless Inc.	267.7660mc	68.57	9.0
14/05/2007	Bell Mobility	998.9428kt	42.19	9.0
15/05/2007	Rogers Wireless Inc.	5 0766 8796may02-jun01	162.30	9.0
11/06/2007	Bell Mobility	998.9428kt	48.34	9.0
27/06/2007	Rogers Wireless Inc.	267.7660mc	116.84	9.0
27/06/2007	Rogers Wireless Inc.	267.7660mc	100.00	9.0
10/07/2007	Bell Mobility	998.9428kt	42.39	9.0
11/07/2007	Rogers Wireless Inc.	267.7660mc	141.03	9.0
11/07/2007	Rogers Wireless Inc.	267.7660mc	19.61	9.0
13/08/2007	Bell Mobility	998.9428kt	39.39	9.0
20/08/2007	Rogers AT&T (Phones)	267.7660mc	114.36	9.0
17/09/2007	Bell Mobility	998.9428kt	40.54	9.0
19/09/2007	Rogers Wireless Inc.	267.7660mc	91.47	9.0
19/09/2007	Rogers Wireless Inc.	267.7660mc	1.58	9.0
15/10/2007	Compagno, Mirella	M.COMPAGNO REIMB EXP	20.29	9.0
16/10/2007	Rogers AT&T (Phones)	267.7660mc	129.78	9.0
23/10/2007	Bell Mobility	998.9428kt	43.47	9.0
12/11/2007	Bell Mobility	998.9428kt	49.15	9.0
13/11/2007	Rogers AT&T (Phones)	5 0766 8796nov02-dec01	159.35	9.0
10/12/2007	Bell Mobility	998.9428kt	49.55	9.0

**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

Mayor Expenses - General Ledger [1]

<u>G/L Date</u> [2]	<u>Explanation</u> [2]	<u>Explanation -Remark-</u> [2]	<u>LT 1 Amount</u> [2]	<u>Refer to Report Section</u> [3]
12/12/2007	Rogers AT&T (Phones)	267.7660mc	467.13	9.0
29/12/2007	B07/56 Council Exp. Realloc.	Blackberry Case M.C.	(21.59)	10.0
29/12/2007	B07/56 Council Exp. Realloc.	Bell Mobility 606.4384ac	65.49	10.0
	Account Total		2,945.37	
Account 010002.7699.01 Dept. Sundry Expenses				
01/01/2007	rjv06j71	Nov Dec Amex accrual	(45.00)	10.0
22/01/2007	Blakely & Associates	2 Tickets to Tribute	200.00	9.0
22/01/2007	St. Margaret Mary R.C. Church	Tickets	150.00	9.0
22/01/2007	A Night To Celebrate	Tickets	170.00	9.0
23/01/2007	Vaughan In Action	Fundraising	170.00	9.0
29/01/2007	Staying Alive Disco Ball c/o V	Tickets	170.00	9.0
31/01/2007	St. Padre Pio Catholic Women's	2 Tickets	160.00	9.0
24/02/2007	Father Bressani Catholic High	2 tickets 25th unversary	40.00	9.0
28/02/2007	United Messengers	courier 453974	12.54	9.0
28/02/2007	United Messengers	courier453974	26.70	9.0
28/02/2007	Vaughan Chamber of Commerce	Thorne/Compagno	90.00	9.0
13/03/2007	Vaughan in Motion	2 tiockets	200.00	9.0
31/03/2007	American Express Canada Inc.	Miscellaneous	45.00	10.0
31/03/2007	American Express Canada Inc.	Miscellaneous	118.50	7.0
30/04/2007	Hospice Vaughan	3 tickets "hats off" event	255.00	9.0
29/05/2007	Barrett's Garden Centre	fpo 95420	474.12	9.0
04/07/2007	Compagno, Mirella	HILTON NIAGARA FALLS-PARKING	22.17	9.0
18/07/2007	Luxury Coach	fpo95428	542.78	9.0
31/07/2007	York Region Food Network	hole spensor	200.00	9.0
31/07/2007	St. Margaret Mary R.C. Church	2 tickets for 50th	140.00	9.0
31/07/2007	Purolator Courier Ltd.	courier	13.59	9.0
21/08/2007	Immaculate Conception Parish	operatic showcase event	200.00	9.0
21/08/2007	Hospice Thornhill	20TH ANNIVERSARY GALA	200.00	9.0
29/08/2007	Consolata Missionaries	3 TICKETS-LUNCHEON FASH. SHOW	150.00	9.0
15/10/2007	Caputo-McFarlane, Anna		200.00	9.0
30/10/2007	Safehaven Project For Communit	2 tickets to gala	200.00	9.0
31/10/2007	American Express Canada Inc.	miscellaneous	87.77	7.0
31/10/2007	American Express Canada Inc.	miscellaneous	1,469.70	7.0
12/11/2007	cashier's receipts	166610 linda jackson	(1,469.70)	11.0
15/11/2007	Vaughan Chamber of Commerce	festive luncheon	169.81	9.0
20/11/2007	TSS Alarms	ser/repairs	90.00	9.0
20/11/2007	Purolator Courier Ltd.	courier	4.24	9.0
27/11/2007	Luxury Coach	fpo 34800	419.75	9.0
27/11/2007	Luxury Coach	fpo 34798	345.00	9.0

**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

Mayor Expenses - General Ledger [1]

<u>G/L Date</u>	<u>Explanation</u>	<u>Explanation -Remark-</u>	<u>LT 1 Amount</u>	<u>Refer to Report Section</u>
[2]	[2]	[2]	[2]	[3]
27/11/2007	Vaughan Chamber of Commerce	fpo95445	180.00	9.0
29/11/2007	Vaughan in Motion	gala Cure cancer	200.00	9.0
29/11/2007	Carmelite Missionary Sisters	2 TICKETS-FUNDRAISER	150.00	9.0
10/12/2007	Vaughan Chamber of Commerce	festive luncheon	(169.81)	9.0
12/12/2007	American Express Canada Inc.	miscellaneous	152.45	7.0
12/12/2007	American Express Canada Inc.	miscellaneous	44.11	7.0
29/12/2007	B07/56 Council Exp. Realloc.	Isreal Trip Purchase	(152.45)	10.0
29/12/2007	B07/56 Council Exp. Realloc.	Isreal Trip Purchase	(44.11)	10.0
29/12/2007	B07/56 Council Exp. Realloc.	TSS Alarms - Mayor's Office	(90.00)	10.0
29/12/2007	B07/56 Council Exp. Realloc.	AMEX - Miscellaneous	15.00	10.0
29/12/2007	B07/56 Council Exp. Realloc.	Toronto Hospital Foundation	940.00	10.0
29/12/2007	B07/59 Council Corp. Realloc	Purolator Courier Service	8.72	10.0
31/12/2007	B07/56 Council YE Accruals	DiZennio Floral Boutique	213.84	10.0
31/12/2007	B07/56 Council YE Accruals	DiZennio Floral Boutique	93.96	10.0
31/12/2007	B07/56 Council YE Accruals	DiZennio Floral Boutique	487.08	10.0
31/12/2007	B07/56 Council YE Accruals	DiZennio Floral Boutique	117.66	10.0
	Account Total		7,368.42	
Account 010002.7780 Trsf. To Reserves - Insurance				
14/06/2007	2007 Budget Transfers	2007 to 60040.2612	2,280.00	10.0
	Account Total		2,280.00	

Notes:

[1] The transactions set out on this schedule were derived from the City's accounting system. The information was exported to a series of Excel spreadsheets by City staff. Ernst & Young then combined the individual worksheets into a single worksheet. Certain columns of the original data were not reproduced on this schedule as they did not provide information meaningful to this schedule.

The individual ledger entries on this schedule have been agreed to the "Council Expenditure Report" set out in **Exhibit H**.

[2] The column descriptions are titles generated by the City's accounting system. They are defined as follows:
 "G/L Date": date of transaction. This may be the actual date of the transaction or the date the transaction was entered into the accounting system;
 "Explanation": description of the transaction. This information is automatically populated by the accounting system;
 "Explanation - Remark": additional transaction description entered into the accounting system by the City staff member entering the transaction into the system; and
 "LT 1 Amount": amount of the transaction

[3] Refer to the noted section number of the Report for further analysis of the transaction.

[4] \$230.63 in this schedule is the sum of the following Amex Card charges in Schedule that is referenced to in **Section 7.0** of the Report (date shown is Transaction Date in **Schedule 3**):
 Feb 26/07 - \$172.85
 Feb 28/07 - \$57.78

[5] \$201.06 in this schedule is the sum of the following Amex Card charges in Schedule 3 that is referenced to in **Section 7.0** of the Report (date shown is Transaction Date in **Schedule 3**):
 Jan 31/07 - \$68.69
 Feb 11/07 - \$66.47
 Feb 17/07 - \$45.90
 Feb 20/07 - \$20.00

**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

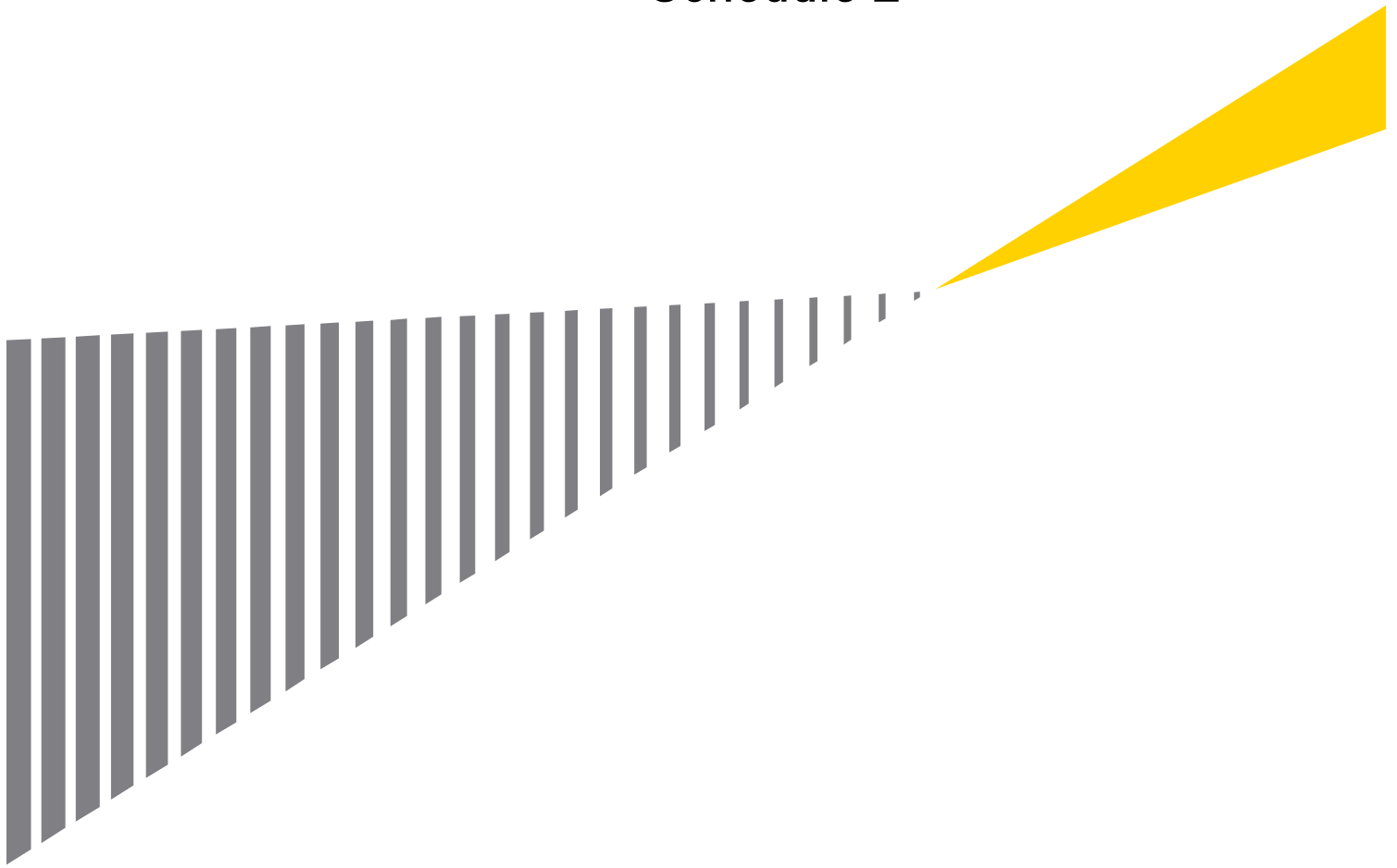
Mayor Expenses - General Ledger [1]

<u>G/L Date</u> [2]	<u>Explanation</u> [2]	<u>Explanation -Remark-</u> [2]	<u>LT 1 Amount</u> [2]	<u>Refer to Report Section</u> [3]
[6]	<p>\$430.48 in this schedule is the sum of the following Amex Card charges in Schedule 3 that is referenced to in Section 7.0 of the Report (date shown is Transaction Date in Schedule 3):</p> <p>Feb 22/07 - \$30.00 Feb 25/07 - \$80.61 Feb 28/07 - \$47.89 Mar 4/07 - \$15.00 Mar 5/07 - \$30.00 Mar 8/07 - \$44.13 Mar 9/07 - \$57.82 Mar 10/07 - \$53.13 Mar 17/07 - \$51.89 Mar 17/07 - \$20.01</p>			
[7]	<p>\$401.19 in this schedule is the sum of the following Amex Card charges in Schedule 3 that is referenced to in Section 7.0 of the Report (date shown is Transaction Date in Schedule 3):</p> <p>Mar 30/07 - \$25.00 Mar 31/07 - \$30.00 Apr 1/07 - \$66.04 Apr 5/07 - \$20.00 Apr 9/07 - \$86.91 Apr 13/07 - \$66.02 Apr 17/07 - \$17.33 Apr 18/07 - \$64.89 Apr 21/07 - \$25.00</p>			
[8]	<p>\$399.86 in this schedule is the sum of the following Amex Card charges in Schedule 3 that is referenced to in Section 7.0 of the Report (date shown is Transaction Date in Schedule 3):</p> <p>Apr 28/07 - \$20.00 May 1/07 - \$60.00 May 3/07 - \$80.53 May 5/07 - \$48.90 May 8/07 - \$48.89 May 12/07 - \$72.00 May 18/08 - \$69.54</p>			
[9]	<p>\$275.98 in this schedule is the sum of the following Amex Card charges in Schedule 3 that is referenced to in Section 7.0 of the Report (date shown is Transaction Date in Schedule 3):</p> <p>May 26/07 - \$69.00 Jun 9/07 - \$73.97 Jun 14/07 - \$67.01 Jun 20/07 - \$66.00</p>			

City of Vaughan

Mayor's 2007 Expenses

Schedule 2



**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

Remuneration and Payroll [1]

<u>G/L Date</u>	<u>Explanation</u>	<u>Explanation -Remark-</u>	<u>LT 1 Amount</u>	<u>Notes</u>
[2]	[2]	[2]	[2]	
MAYOR'S REMUNERATION AND BENEFITS				
Account 010002.7030 Council Remuneration				
01/01/2007	RJV06-68	Accrue MD package	(185,393.25)	[3]
15/01/2007	Payroll Labor Distribution		189,807.38	[4]. [5]
31/01/2007	Payroll Labor Distribution		4,414.13	[5]
15/02/2007	Payroll Labor Distribution		4,414.13	
28/02/2007	Payroll Labor Distribution		4,414.13	
15/03/2007	Payroll Labor Distribution		4,414.13	
31/03/2007	Payroll Labor Distribution		4,414.13	
15/04/2007	Payroll Labor Distribution		4,414.13	
30/04/2007	Payroll Labor Distribution		4,414.13	
15/05/2007	Payroll Labor Distribution		4,414.13	
31/05/2007	Payroll Labor Distribution		4,414.13	
15/06/2007	Payroll Labor Distribution		4,414.13	
30/06/2007	Payroll Labor Distribution		4,414.13	
15/07/2007	Payroll Labor Distribution		4,414.13	
31/07/2007	Payroll Labor Distribution		4,414.13	
15/08/2007	Payroll Labor Distribution		4,414.13	
31/08/2007	Payroll Labor Distribution		4,414.13	
15/09/2007	Payroll Labor Distribution		4,414.13	
28/09/2007	ju07j1020	reallocate reg council retro	(448.25)	[6]
30/09/2007	Payroll Labor Distribution		4,862.38	[6]
15/10/2007	Payroll Labor Distribution		4,414.13	
31/10/2007	Payroll Labor Distribution		4,414.13	
15/11/2007	Payroll Labor Distribution		7,194.87	[7]
30/11/2007	Payroll Labor Distribution		4,546.54	[7]
15/12/2007	Payroll Labor Distribution		4,546.54	
31/12/2007	Payroll Labor Distribution		4,546.54	
	Account Total		109,117.09	
Account 010002.7017 Benefits				
15/01/2007	Actual Burden Journal Entries		517.00	[8]
31/01/2007	burden	VGN0001	1,708.00	
31/01/2007	Actual Burden Journal Entries		39.04	
15/02/2007	Actual Burden Journal Entries		443.50	
28/02/2007	burden	VGN0001	1,968.00	

**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

Remuneration and Payroll [1]

<u>G/L Date</u>	<u>Explanation</u>	<u>Explanation -Remark-</u>	<u>LT 1 Amount</u>	<u>Notes</u>
[2]	[2]	[2]	[2]	
28/02/2007	Actual Burden Journal Entries		39.04	
15/03/2007	Actual Burden Journal Entries		443.50	
31/03/2007	burden	VGN0001	1,931.00	
31/03/2007	Actual Burden Journal Entries		39.04	
15/04/2007	Actual Burden Journal Entries		443.50	
30/04/2007	burden	VGN0001	1,947.00	
30/04/2007	Actual Burden Journal Entries		39.04	
15/05/2007	Actual Burden Journal Entries		443.50	
31/05/2007	burden	VGN0001	1,947.00	
31/05/2007	Actual Burden Journal Entries		39.04	
15/06/2007	Actual Burden Journal Entries		443.50	
30/06/2007	burden	VGN0001	1,669.00	
30/06/2007	Actual Burden Journal Entries		39.04	
15/07/2007	Actual Burden Journal Entries		443.50	
31/07/2007	burden	VGN0001	1,762.00	
31/07/2007	Actual Burden Journal Entries		39.04	
15/08/2007	Actual Burden Journal Entries		443.50	
31/08/2007	burden	VGN0001	1,788.00	
31/08/2007	Actual Burden Journal Entries		39.04	
15/09/2007	Actual Burden Journal Entries		443.50	
30/09/2007	burden	VGN0001	1,988.00	
30/09/2007	Actual Burden Journal Entries		39.04	
15/10/2007	Actual Burden Journal Entries		443.50	
31/10/2007	burden	VGN0001	1,718.00	
31/10/2007	Actual Burden Journal Entries		39.04	
15/11/2007	Actual Burden Journal Entries		443.50	
30/11/2007	burden	VGN0001	2,622.00	
30/11/2007	Actual Burden Journal Entries		39.04	
15/12/2007	Actual Burden Journal Entries		443.50	
29/12/2007	B07/56 Council YE Benefits Adj	Mayor Jackson YE Benefits Adj	(6,038.72)	[9]
29/12/2007	burden	VGN0001	1,432.00	
29/12/2007	burden	VGN0001	13.00	
31/12/2007	Actual Burden Journal Entries		39.04	
	Account Total		22,318.26	
	Total Remuneration and Benefits		131,435.35	

**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

Remuneration and Payroll [1]

<u>G/L Date</u>	<u>Explanation</u>	<u>Explanation -Remark-</u>	<u>LT 1 Amount</u>	<u>Notes</u>
[2]	[2]	[2]	[2]	
OTHER EXPENDITURES				
Account 010002.7015 Part Time				[10]
01/01/2007	RJV06-57	YR end Payroll Accrual	(9.00)	
11/01/2007	Payroll Labor Distribution		85.95	
11/01/2007	Actual Burden Journal Entries		3.44	
25/01/2007	Payroll Labor Distribution		423.75	
25/01/2007	Actual Burden Journal Entries		16.95	
08/02/2007	Payroll Labor Distribution		1,055.63	
08/02/2007	Actual Burden Journal Entries		42.23	
22/02/2007	Payroll Labor Distribution		1,061.25	
22/02/2007	Actual Burden Journal Entries		42.45	
08/03/2007	Payroll Labor Distribution		787.50	
08/03/2007	Actual Burden Journal Entries		31.50	
22/03/2007	Payroll Labor Distribution		1,020.00	
22/03/2007	Actual Burden Journal Entries		40.80	
05/04/2007	Payroll Labor Distribution		1,027.50	
05/04/2007	Actual Burden Journal Entries		41.10	
19/04/2007	Payroll Labor Distribution		912.45	
19/04/2007	Actual Burden Journal Entries		36.50	
03/05/2007	Payroll Labor Distribution		1,005.00	
03/05/2007	Actual Burden Journal Entries		40.20	
17/05/2007	Payroll Labor Distribution		937.50	
17/05/2007	Actual Burden Journal Entries		37.50	
31/05/2007	B07/11 Mayor's P/T Chgs. Corrn	Payroll realloc to 060002.7015	(3,541.65)	[11]
14/06/2007	Payroll Labor Distribution		2,055.00	
14/06/2007	Actual Burden Journal Entries		82.20	
28/06/2007	Payroll Labor Distribution		861.50	
28/06/2007	Actual Burden Journal Entries		34.46	
12/07/2007	Payroll Labor Distribution		330.00	
12/07/2007	Actual Burden Journal Entries		13.20	
23/08/2007	Payroll Labor Distribution		556.00	
23/08/2007	Actual Burden Journal Entries		22.24	
06/09/2007	Payroll Labor Distribution		342.00	
06/09/2007	Actual Burden Journal Entries		13.68	
20/09/2007	Payroll Labor Distribution		972.00	
20/09/2007	Actual Burden Journal Entries		38.88	

**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

Remuneration and Payroll [1]

<u>G/L Date</u>	<u>Explanation</u>	<u>Explanation -Remark-</u>	<u>LT 1 Amount</u>	<u>Notes</u>
[2]	[2]	[2]	[2]	
18/10/2007	Payroll Labor Distribution		923.00	
18/10/2007	Actual Burden Journal Entries		36.92	
01/11/2007	Payroll Labor Distribution		1,473.75	
01/11/2007	Actual Burden Journal Entries		58.95	
30/11/2007	B07/45 Mayor's P/T Salary Adj.	Payroll Labour Distrib. Corr.	(3,123.00)	[12]
30/11/2007	B07/45 Mayor's P/T Salary Adj.	Actual Burden Journal Entries	(124.92)	[12]
31/12/2007	RJV07-72	YR end Payroll Accrual	108.00	
31/12/2007	RJV07-72	YR end Payroll Accrual	4.00	
	Account Total		9,776.41	

Notes:

- [1] The transactions set out on this schedule represent remuneration and payroll expenses allocated to the Mayor's Budget. Such expenses are the Mayor's City of Vaughan remuneration and associated benefits expense and the cost of part time administrative staff. The salary and benefits of the Mayor's full time Executive Assistant and two Administrative Assistants are recorded as an expense of the City Clerk's department. This policy is the same for all of the City's Councillors. The transactions set out on this schedule were derived from **Schedule 1** to this Report.
- [2] Refer to **Schedule 1** to this Report for an explanation of the column titles.
- [3] For fiscal 2006, the City accrued the severance amount owing to the former Mayor, Michael Di Biase - \$185,393.25. The entry on January 1, 2007 was the automatic reversal of the accrual. The actual amount was paid on January 15, 2007 (see [4] below). The net effect of the reversing entry and the actual payment is \$0.00.
- [4] Bi-monthly salary payment made to the Mayor (\$4,414.13) and the severance payment to former Mayor Di Biase (\$185,393.35) - which totals \$189,807.38.
- [5] Council salary levels for 2007 were not approved by Council until November 12, 2007. Until the 2007 salary levels were approved, the Mayor and other members of Council were paid at the 2006 salary level. The bi-monthly payments of \$4,414.13 to the Mayor represents an annual income of \$105,939, which is the 2006 salary level approved by Council on September 12, 2005 (By-Law 251-2005).

THE CITY OF VAUGHAN

MAYOR'S EXPENSES - 2007

Remuneration and Payroll [1]

<u>G/L Date</u>	<u>Explanation</u>	<u>Explanation -Remark-</u>	<u>LT 1 Amount</u>	<u>Notes</u>
[2]	[2]	[2]	[2]	
[6]	<p>A credit entry for (\$448.25) was made to the account. A staff email indicated that four Regional Councillors (of which the Mayor is one) received a retroactive pay payment from York Region and it was coded to this account in error. This entry was a correction. It is noted that the September 30, 2007 salary payment to the Mayor in the amount of \$4,862.38 is \$448.25 greater than the normal salary payment of \$4,413.13.</p>			
[7]	<p>The 2007 remuneration levels for the Mayor and members of Council were approved by Council on November 12, 2007 (By-Law 316-2007). The Mayor's 2007 remuneration was set at \$109,117 per annum, which results in a bi-monthly payment of \$4,546.54. The \$7,194.87 salary payment reflects the Mayor's regular bi-monthly payment, at the new level of \$4,546.54, plus retroactive pay of \$2,648.33 (= \$7,194.87). The retroactive payment was calculated at (\$4,546.54 less \$4,414.13 = \$132.41) times the number of pay periods (20) that the Mayor was paid at the 2006 salary level.</p>			
[8]	<p>The cost of Council and City staff benefits are estimated each year by the City's Budget Department, based on a percentage of salary costs incurred.</p>			
[9]	<p>At the end of the year the City's Budget Department, for all salaries paid, compares the budgeted benefits cost with the benefits costs actually incurred. An adjustment is then made to the respective accounts, across all City departments. In 2007, the effect of the budget-to-actual adjustment was to decrease the amounts previously expensed to the Mayor's Benefits account by \$6,038.72.</p>			
[10]	<p>The Mayor's office employs an Administrative Assistant and an Executive Assistant. The salaries and benefits of these two employees are charged to the City Clerk's budget and not the Mayor's Budget. This is the same practice that is followed with the assistants of all Councillors.</p> <p>The Mayor also employs a part time Administrative Assistant whose responsibilities are to answer telephones and greet visitors to the Mayor's office. The salary for the part time Administrative Assistant is included in the Mayor's budget.</p>			
[11]	<p>Up until March 8, 2007, the salary of the part time Administrative Assistant in the Mayor's office was charged to the Mayor's Budget. During this time period this part time Administrative Assistant had been employed as the Secretary/Receptionist to the Mayor and the other Members of Council. Because the position was to the benefit of all Council members, the expense should have been recorded in the City</p>			

**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

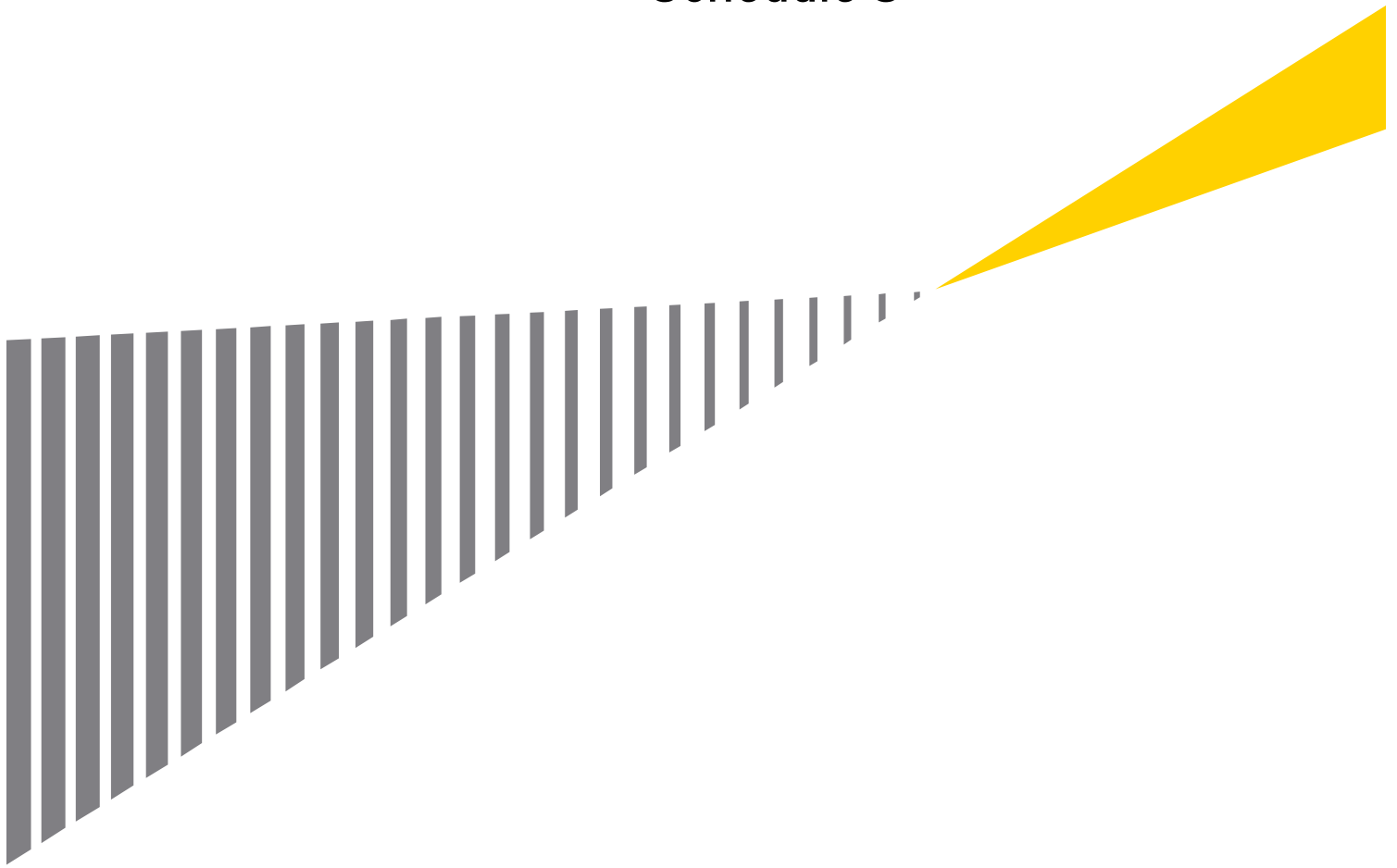
Remuneration and Payroll [1]

<u>G/L Date</u>	<u>Explanation</u>	<u>Explanation -Remark-</u>	<u>LT 1 Amount</u>	<u>Notes</u>
[2]	[2]	[2]	[2]	
	Clerk's Department. This credit entry of \$3,541.65 reallocates the expense to the City Clerk's Department. This reallocation was approved by the City's Budget Department and the City Clerk's Department.			
[12]	The part time salary expense incurred from July 12, 2007 to October 18, 2007 that was recorded in the Mayor's Budget was for a period of time when the Mayor's part time Administrative Assistant was filling in for other Councillors' assistants during vacation periods or sick time taken. It is the practice of the City that in such cases the salary expense is to be recorded in the City Clerk's Department. This credit entry reallocates the expense from the Mayor's Budget to the City Clerk's Department. This reallocation was initiated, and approved by, the City Clerk's Department.			

City of Vaughan

Mayor's 2007 Expenses

Schedule 3



**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

Amex Card Charges [1]

Stmt Date	Item Date	Business Establishment	Amount	Receipt	Nature of Expense	Notes
[2]	[3]	[4]	[5]	[6]	[7]	
Jan 23/07	Dec 27/06	Luggage City Inc, Woodbridge, ON	164.12	No	Purchase of briefcase to be used by Linda Jackson.	
Jan 23/07	Dec 28/06	Bistro 96, Toronto, ON	588.81	No	Annual staff Christmas dinner with Linda Jackson, Mirella Compagno, Kathy Thorne, and spouses.	
Jan 23/07	Dec 29/06	Esso 3650 Rutherford, Vaughan, ON	20.00	No	Gasoline for car.	[8]
Jan 23/07	Dec 31/06	The Source By CC 710 Vaughan, ON	467.37	No	Purchase of camera and memory card for digital documentation at site visits and events.	
Feb 22/07	Jan 31/07	Sunoco 681 Chrislea, Vaughan, ON	68.69	Yes	Gasoline for car, newspaper, combo car wash, wiper fluid.	
Feb 22/07	Feb 9/07	Keg Newmarket, Newmarket, ON	105.49	No	Business dinner with York Region Police re: email investigation.	
Feb 22/07	Feb 11/07	Sunoco 681 Chrislea, Vaughan, ON	66.47	Yes	Gasoline for car, combo car wash.	
Feb 22/07	Feb 12/07	Basilico, Vaughan, ON	415.42	Yes	Vaughan Vision 2020 Strategic Plan Meeting, with Linda Jackson, Michael DeAngelis (City Manager), Regional Councillor Ferri, Regional Councillor Rosati, and Thomas Plant (City Senior Manager Strategic Planning).	
Feb 22/07	Feb 13/07	E Source Event, Regishalifax, NS	254.19	No	Hotel deposit for Federation of Canadian Municipalities (FCM) Annual Conference in Calgary June 1 - 4/07. This charge was subsequently reimbursed by York Region, and the reimbursement was deposited into the	
Feb 22/07	Feb 14/07	Basilico, Vaughan, ON	364.20	Yes	City's bank account. see Schedule 7 . Economic Development business lunch with Linda Jackson, Economic Development Commissioner Miele, and a third party.	
Feb 22/07	Feb 17/07	Sunoco 681 Chrislea, Vaughan, ON	45.90	Yes	Gasoline for car, combo car wash.	
Feb 22/07	Feb 20/07	Sunoco 8727 Dufferin, Vaughan, ON	20.00	Yes	Gasoline for car.	
Mar 24/07	Feb 22/07	Sunoco 1081 Rutherfo, Maple, ON	30.00	Yes	Gasoline for car.	
Mar 24/07	Feb 22/07	Federation of Canada, Ottawa, ON	620.00	Yes	Registration fee FCM Annual Conference in Calgary June 1 - 4/07. The amount is made up of the Registration Fee \$570 and a Companion Fee for Linda Jackson's husband, \$50. \$620.00 was subsequently reimbursed by York Region, and the reimbursement was deposited into the City's bank account, see Schedule 7 .	
Mar 24/07	Feb 24/07	Reeves Florist & Nur, Woodbridge, ON	118.50	Yes	Purchase of flowers and Easter gifts for the annual Friuli Dinner, attended by the Mayor.	
Mar 24/07	Feb 25/07	Sunoco 681 Chrislea, Vaughan, ON	80.61	Yes	Gasoline for car, combo car wash, wiper fluid.	
Mar 24/07	Feb 26/07	Basilico, Vaughan, ON	172.85	Yes	Dinner meeting with Linda Jackson and Mirella Compagno.	

**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

Amex Card Charges [1]

Stmt Date	Item Date	Business Establishment	Amount	Receipt	Nature of Expense	Notes
[2]	[3]	[4]	[5]	[6]	[7]	
Mar 24/07	Feb 28/07	Sunoco 681 Chrislea, Vaughan, ON	47.89	Yes	Gasoline for car, combo car wash.	
Mar 24/07	Feb 28/07	The Keg Steakhouse, Concord, ON	57.78	Tran	The Mayor does not recall what this meal was for, or who she had it with. Based on the Mayor's electronic calendar, this may have been an unscheduled lunch before departing for the Powerstream annual retreat in Collingwood.	
Mar 24/07	Mar 4/07	7-Eleven #32980 (MKT), Woodbridge, ON	15.00	No	Gasoline for car.	
Mar 24/07	Mar 5/07	Esso 3100 MJR Macken, Maple, ON	30.00	No	Gasoline for car.	
Mar 24/07	Mar 8/07	Esso 3650 Rutherford, Vaughan, ON	44.13	Yes	Gasoline for car, wiper fluid.	
Mar 24/07	Mar 9/07	Casino Windsor Hotel, Windsor, ON	143.19	Yes	Large Urban Mayors' Caucus of Ontario (LUMCO) meeting in Windsor, Mirella Compagno's hotel room.	
Mar 24/07	Mar 9/07	Casino Windsor Hotel, Windsor, ON	378.99	No	LUMCO meeting in Windsor, Linda Jackson's hotel room and meals taken at the hotel.	
Mar 24/07	Mar 9/07	Shell Canada C02657, Tilbury, ON	57.82	Yes	Gasoline for car.	
Mar 24/07	Mar 10/07	Sunoco 681 Chrislea, Vaughan, ON	53.13	Yes	Gasoline for car, combo car wash.	
Mar 24/07	Mar 17/07	Sunoco 681 Chrislea, Vaughan, ON	51.89	Yes	Gasoline for car, combo car wash.	
Mar 24/07	Mar 17/07	7-Eleven #32980 (MKT), Woodbridge, ON	20.01	Yes	Gasoline for car.	
Mar 24/07	Mar 22/07	Host-Tor Airprt Term, Toronto, ON	15.91	Yes	Meal at Toronto Pearson Airport, enroute to attending conference in Atlanta.	
Apr 23/07	Mar 24/07	Westin Hotels Atl No, Atlanta, GA	720.88	No	Hotel in Atlanta. Purpose of visit was to visit business officials. This trip was initiated and coordinated through the City's Department of Economic Development.	
Apr 23/07	Mar 28/07	Koganei Japanese Res, Woodbridge, ON	71.82	Yes	Lunch Meeting with Linda Jackson and Mirella Compagno.	
Apr 23/07	Mar 30/07	Sunoco 2660 Major Ma, Maple, ON	25.00	Yes	Gasoline for car.	
Apr 23/07	Mar 31/07	Esso 3100 MJR Macken, Maple, ON	30.00	Yes	Gasoline for car.	
Apr 23/07	Apr 1/07	Esso 8525 HWY 27, Vaughan, ON	66.04	No	Gasoline for car.	
Apr 23/07	Apr 3/07	Toronto Hospital Fou, Toronto, ON	940.00	Tran	Purchase of a couch (\$800.00) and vase (\$140.00) at a Toronto Hospital Foundation fundraising event. The couch is now being used in the Mayor's office. The Mayor reimbursed the City of Vaughan for the purchase of the vase. see Schedule 7 .	

**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

Amex Card Charges [1]

Stmt Date	Item Date	Business Establishment	Amount	Receipt	Nature of Expense	Notes
[2] Apr 23/07	[3] Apr 4/07	[4] Basilico, Vaughan, ON	[5] 372.35	[6] Yes	[7] Mayor's Gala Committee Dinner Meeting - Mayor Jackson, Madeline Zito (City of Vaughan Director of Corporate Communications), Mirella Compagno and two third party committee members. It was noted on the receipt that there were "2 checks" issued at this dinner. The Mayor indicated that her daughter joined the dinner as well, and her meal costs were set out on a separate check and paid for by the Mayor using her personal credit card.	
Apr 23/07	Apr 4/07	Air Canada	21.20	Yes	FCM Annual Conference in Calgary June 1 - 4/07, flight insurance for Linda Jackson. This charge was subsequently reimbursed by York Region, and the reimbursement was deposited into the City's bank account, see Schedule 7 .	
Apr 23/07	Apr 4/07	Air Canada	21.20	Yes	FCM Annual Conference in Calgary June 1 - 4/07, flight insurance for Linda Jackson's spouse.	
Apr 23/07	Apr 4/07	Air Canada	481.60	Yes	FCM Annual Conference in Calgary June 1 - 4/07, air fare for Linda Jackson. This charge was subsequently reimbursed by York Region, and the reimbursement was deposited into the City's bank account, see Schedule 7 .	
Apr 23/07	Apr 4/07	Air Canada	481.60	Yes	Airfare for FCM Conference in Calgary - the Mayor's spouse was to accompany the Mayor to the FCM conference. He did not attend the conference, the flight was cancelled and the credit was applied towards the Mayor's spouse's Air Canada account. This amount has not yet been reimbursed to the City.	
Apr 23/07	Apr 5/07	Basilico, Vaughan, ON	135.04	Yes	Dinner Meeting re: York Region Abuse Program - Linda Jackson (Board Chair) and a third party.	
Apr 23/07	Apr 5/07	Esso 3100 MJR Macken, Maple, ON	20.00	Yes	Gasoline for car.	
Apr 23/07	Apr 9/07	Sunoco 681 Chrislea, Vaughan, ON	86.91	Yes	Gasoline for car, combo car wash.	
Apr 23/07	Apr 13/07	Esso 3555 MAJ Macken, Vaughan, ON	66.02	Yes	Gasoline for car.	
Apr 23/07	Apr 17/07	Szechuan Szechuan, Vaughan, ON	93.22	Yes	Dinner delivered for members of Council. Members of Council had afternoon Budget Committee meetings followed by the City's annual Volunteer Appreciation awards. This amount should have been allocated to the City Corporate budget and not the Mayor's Budget.	

**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

Amex Card Charges [1]

Stmt Date	Item Date	Business Establishment	Amount	Receipt	Nature of Expense	Notes
[2]	[3]	[4]	[5]	[6]	[7]	
Apr 23/07	Apr 17/07	Szechuan Szechuan, Vaughan, ON	170.21	Yes	Dinner delivered for members of Council. Members of Council had afternoon Budget Committee meetings followed by the City's annual Volunteer Appreciation awards. This amount should have been allocated to the City Corporate budget and not the Mayor's Budget.	
Apr 23/07	Apr 17/07	Willowdale Nissan Lt, Thornhill, ON	17.33	No	Repairs on car. The Mayor does not recall what the repairs were for. She does not take the car to the dealership for repairs, a COV staff person does. The dealership has her credit card number on file and charges repair costs to the card. The Mayor does not get a copy of the receipt.	
Apr 23/07	Apr 18/07	Sunoco 681 Chrislea, Vaughan, ON	64.89	Yes	Gasoline for car, combo car wash.	
Apr 23/07	Apr 21/07	Esso 3100 MJR Macken, Maple, ON	25.00	Yes	Gasoline for car.	
May 23/07	Apr 23/07	Absolute Conferences, Toronto, ON	26.50	No	The Mayor does not recall what these charges were for. She suspects that it may be a registration or administrative fee from the company that books conferences over the internet.	
May 23/07	Apr 28/07	7-Eleven #32980 (MKT), Woodbridge, ON	20.00	Yes	Gasoline for car.	
May 23/07	May 1/07	Esso 3100 MJR Macken, Maple, ON	60.00	Yes	Gasoline for car.	
May 23/07	May 1/07	Dominion #042, Woodbridge, ON	26.37	Yes	Purchase of coffee cakes for when the Mayor visited the Westwood Seniors Club.	
May 23/07	May 1/07	Basilico, Vaughan, ON	159.56	Yes	Lunch meeting with Linda Jackson and City Commissioner of Community Services Marlon Kallideen.	
May 23/07	May 3/07	Esso 3650 Rutherford, Vaughan, ON	80.53	Yes	Gasoline for car, car wash.	
May 23/07	May 3/07	Koganei Japanese Res, Woodbridge, ON	37.78	Yes	Lunch meeting with Linda Jackson and Mirella Compagno.	
May 23/07	May 5/07	Sunoco 681 Chrislea, Vaughan, ON	48.90	Yes	Gasoline for car, combo car wash.	
May 23/07	May 8/07	Sunoco 681 Chrislea, Vaughan, ON	48.89	Yes	Gasoline for car, combo car wash.	
May 23/07	May 12/07	Esso 3100 MJR Macken, Maple, ON	72.00	Yes	Gasoline for car.	
May 23/07	May 14/07	The Octagon Restaura, Thornhill, ON	1,625.65	Tran	Dinner with the Mayor and members of Council. This charge was subsequently reallocated to the City Corporate budget, see Schedule 6 .	
May 23/07	May 17/07	Waterside Inn, Mississauga, ON	(1.15)	Yes	Councillor retreat, may have been a late charge to the Mayor's hotel bill, the Mayor cannot recall what the charge was for.	
May 23/07	May 17/07	Waterside Inn, Mississauga, ON	4.00	No	Councillor retreat, may have been a late charge to the Mayor's hotel bill, the Mayor cannot recall what the charge was for.	

**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

Amex Card Charges [1]

Stmt Date	Item Date	Business Establishment	Amount	Receipt	Nature of Expense	Notes
[2]	[3]	[4]	[5]	[6]	[7]	
May 23/07	May 18/07	Basilico, Vaughan, ON	113.49	Tran	Lunch meeting with Linda Jackson and a third party re: Powerstream.	[9]
May 23/07	May 18/07	Esso 3650 Rutherford, Vaughan, ON	69.54	Yes	Gasoline for car, car wash.	
May 23/07	May 23/07	Bistro 96, Toronto, ON	160.58	Tran	Dinner Meeting with Linda Jackson and Mirella Compagno.	[9]
Jun 22/07	May 26/07	Esso 3650 Rutherford, Vaughan, ON	69.00	No	Gasoline for car.	
Jun 22/07	May 31/07	Milestone's Calgary, Calgary, AB	72.87	Tran	FCM Annual Conference in Calgary, June 1 - 4/07. Lunch meeting with Linda Jackson and three other third parties. This charge has not yet been submitted to York Region for reimbursement, see Section 11.1 (c) .	[9]
Jun 22/07	Jun 2/07	Tribune Restaurant, Calgary, AB	1,543.87	No	FCM Annual Conference in Calgary, June 1 - 4/07. Dinner meeting with 12 people in attendance. Attendees included Linda Jackson, Michael DeAngelis (City Manager), Regional Councillor Ferri, Councillor Carella, Councillor Shefman, and other third parties. This charge was subsequently reimbursed by York Region, and the reimbursement was deposited into the City's bank account, see Schedule 7 .	
Jun 22/07	Jun 3/07	Air Canada	25.44	No	FCM Conference in Calgary - seat selection charges for Linda Jackson. This charge has not yet been submitted to York Region for reimbursement, see Section 11.1 (c) .	
Jun 22/07	Jun 3/07	Air Canada	42.40	No	FCM Conference in Calgary - seat selection charges for Linda Jackson. This charge has not yet been submitted to York Region for reimbursement, see Section 11.1 (c) .	
Jun 22/07	Jun 5/07	The Westin Calgary, Calgary	877.73	Yes	FCM Conference in Calgary - hotel room charges for the Mayor. These charges have not yet been submitted to York Region for reimbursement, see Section 11.1 (c) .	
Jun 22/07	Jun 9/07	Sunoco 681 Chrislea, Vaughan, ON	73.97	Yes	Gasoline for car, combo car wash.	
Jun 22/07	Jun 12/07	Basilico, Vaughan, ON	286.23	Tran	Staff recruitment dinner Meeting, with Linda Jackson, Mirella Compagno, and a third party.	
Jun 22/07	Jun 13/07	Gateways Intl. 905-889-0483, ON	4,062.10	Yes	Trade mission to Italy, sponsored by the Italian Canadian Chamber of Commerce. This represents the Mayor's cost to attend the trade mission.	
Jun 22/07	Jun 13/07	Gateways Intl. 905-889-0483, ON	4,062.10	Yes	Trade mission to Italy, this represents the cost of the Mayor's spouse to accompany the Mayor on the trip. The City was reimbursed \$4,000 of the cost on July 4, 2007 and \$62.10 on April 29, 2008, see Schedule 7 .	
Jun 22/07	Jun 14/07	Esso 17145 Yonge St, Newmarket, ON	67.01	Yes	Gasoline for car.	

**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

Amex Card Charges [1]

Stmt Date	Item Date	Business Establishment	Amount	Receipt	Nature of Expense	Notes
[2]	[3]	[4]	[5]	[6]	[7]	
Jun 22/07	Jun 15/07	Car Park Management, Toronto, ON	12.00	Yes	Parking at King George Square.	
Jun 22/07	Jun 20/07	Esso 3650 Rutherford, Vaughan, ON	66.00	Yes	Gasoline for car.	
Jul 22/07	Jun 24/07	Esso 3555 MAJ Macken, Vaughan, ON	76.53	Yes	Gasoline for car, car wash.	
Jul 22/07	Jun 29/07	Esso 3555 MAJ Macken, Vaughan, ON	60.00	Yes	Gasoline for car.	
Jul 22/07	Jul 2/07	GTA Limo Taxi Travel, Woodbridge, ON	65.00	Yes	Trade mission to Italy, taxi from Vaughan to Pearson Airport.	
Jul 22/07	July 6/07	Park Hotel Stendhal, Parma	56.22	Tran	Trade mission to Italy, food and refreshment charges for delegates.	
Jul 22/07	July 8/07	Hotel Villa Flori, Como	217.52	Tran	Trade mission to Italy, food and refreshment charges for delegates.	
Jul 22/07	July 8/07	Ristorante Il Corian, Milano	868.87	Tran	Trade mission to Italy, food and refreshment charges for delegates.	
Jul 22/07	Jul 9/07	Jolly President, Milano	36.02	Tran	Trade mission to Italy, food and refreshment charges for delegates.	
Jul 22/07	Jul 16/07	Hotel Ashley, Lamezia Terme	712.55	Tran	Trade mission to Italy, food, hotel and refreshment charges for delegates.	
Jul 22/07	Jul 16/07	Taxi&Limo Payment, Mississauga, ON	50.00	Yes	Trade mission to Italy, taxi from Pearson Airport to Vaughan.	
Jul 22/07	Jul 19/07	Shell Canada C22130, Woodbridge, ON	64.26	No	Gasoline for car.	
Aug 22/07	Jul 23/07	CDN Tire Gas Bar, Bracebridge, ON	58.00	Yes	Gasoline for car.	
Aug 22/07	Aug 3/07	CDN Tire Gas Bar, Gravenhurst, ON	42.01	No	Gasoline for car.	
Aug 22/07	Aug 7/07	Esso 3555 MAJ Macken, Vaughan, ON	48.00	No	Gasoline for car.	
Aug 22/07	Aug 10/07	Sunoco 681 Chrislea, Vaughan, ON	60.89	Yes	Gasoline for car, combo car wash.	
Aug 22/07	Aug 13/07	Esso 3650 Rutherford, Vaughan, ON	60.00	Yes	Gasoline for car.	
Aug 22/07	Aug 17/07	Air Canada	15.90	Yes	Association of Ontario Municipalities (AMO) Conference in Ottawa, August 19 - 22/07 - airline seat selection for Linda Jackson. This charge was subsequently reimbursed by York Region, and the reimbursement was deposited into the City's bank account. see Schedule 7 .	
Aug 22/07	Aug 17/07	Air Canada	15.90	Yes	AMO Conference in Ottawa, August 19 - 22/07 - airline seat selection for Linda Jackson. This charge was subsequently reimbursed by York Region, and the reimbursement was deposited into the City's bank account, see Schedule 7 .	
Aug 22/07	Aug 17/07	Air Canada	504.92	Yes	AMO Conference in Ottawa, August 19 - 22/07 - air fare for Linda Jackson. This charge was subsequently reimbursed by York Region, and the reimbursement was deposited into the City's bank account, see Schedule 7 .	
Aug 22/07	Aug 18/07	Sunoco 681 Chrislea, Vaughan, ON	69.90	No	Gasoline for car.	

**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

Amex Card Charges [1]

Stmt Date	Item Date	Business Establishment	Amount	Receipt	Nature of Expense	Notes
[2]	[3]	[4]	[5]	[6]	[7]	
Aug 22/07	Aug 19/07	Eighteen, Ottawa, ON	307.00	No	AMO Conference in Ottawa, August 19 - 22/07 - business meal with representatives from the energy sector. Attendees included Linda Jackson, Council members from Vaughan and other GTA municipalities, and other third parties. This charge was for City business and the expense was not claimed as a York Region expense. The notation in the Ledger Sheets of 'Powerstream' was incorrect.	
Aug 22/07	Aug 21/07	Milestone's Ottawa, Ottawa, ON	132.22	Tran	Business meal at AMO Conference, the Mayor does not recall the attendees at this lunch. This charge was subsequently reimbursed by York Region, and the reimbursement was deposited into the City's bank account, see Schedule 7 .	
Sep 22/07	Aug 22/07	GTAA T1-POF, Toronto, ON	6.00	Yes	AMO Conference in Ottawa, August 19 - 22/07 - parking at Pearson Airport. The Mayor was picked up at the airport upon return from AMO Conference in Ottawa and this was the parking charge incurred on the pick up. This charge has not yet been submitted to York Region for reimbursement, see Section 11.1 (c)	
Sep 22/07	Aug 23/07	West-Way Airport, Nepean, ON	31.45	Yes	AMO Conference in Ottawa, August 19 - 22/07 - taxi from Ottawa airport to hotel. Though the statement indicates that the charge was incurred on August 23/07, the receipt does not indicate a date. It is not uncommon for taxi charges to be delayed in their processing of the credit card charge. This charge was subsequently reimbursed by York Region, and the reimbursement was deposited into the City's bank account, see Schedule 7 .	
Sep 22/07	Aug 23/07	Sheraton Ottawa Hote, Ottawa, ON	734.31	Yes	AMO Conference in Ottawa, August 19 - 22/07 - hotel charges. The statement indicates that the Mayor checked out of her hotel on August 22/07. This charge was subsequently reimbursed by York Region, and the reimbursement was deposited into the City's bank account. see Schedule 7 .	
Sep 22/07	Aug 25/07	Sunoco 681 Chrislea, Vaughan, ON	61.00	Yes	Personal gas purchase. When making a personal gasoline purchase the Mayor realised that she did not have with her sufficient cash or her personal debit and credit cards in order to pay for the purchase. The Mayor used the corporate American Express card for the purchase and subsequently reimbursed the City for this charge on Oct 2/07, see Schedule 7 .	

**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

Amex Card Charges [1]

Stmt Date	Item Date	Business Establishment	Amount	Receipt	Nature of Expense	Notes
[2]	[3]	[4]	[5]	[6]	[7]	
Sep 22/07	Aug 27/07	Air Canada	381.38	No	Air fare to attend McMichael Art Gallery event in Washington, DC that the Mayor was invited to. Due to the Mayor's knee injury, the flight was cancelled. The credit was applied to the Mayor's account with Air Canada and subsequently used for the Edmonton trip.	
Sep 22/07	Aug 28/07	Westin Ottawa Front, Ottawa, ON	27.50	Tran	AMO Conference in Ottawa - hotel charges. This charge has not yet been submitted to York Region for reimbursement.	
Sep 22/07	Aug 30/07	Esso 3555 MAJ Macken, Vaughan, ON	51.00	No	Gasoline for car.	
Sep 22/07	Aug 31/07	Basilico, Vaughan, ON	319.33	Yes	Dinner Meeting with Linda Jackson, Mirella Compagno, and Tina Bigioni (Executive Assistant to York Region Chair Bill Fisch) .	
Sep 22/07	Sep 4/07	Taxitab Inc, Ottawa, ON	10.00	Yes	Taxi charge while attending AMO Conference in Ottawa. This charge was of a personal nature. This charge was subsequently reimbursed to the City by the Mayor and the reimbursement was deposited into the City's bank account, see Schedule 7 .	
Sep 22/07	Sep 5/07	Koganei Japanese Res, Woodbridge, ON	44.99	Yes	Lunch meeting with Linda Jackson and Mirella Compagno.	
Sep 22/07	Sep 5/07	C.I.M.S. Drug Mart-I, Richmond Hill, ON	200.00	Yes	When the Mayor was recovering from her knee injury and subsequent knee surgeries, a wheelchair was rented so that she could continue her duties and attend City functions. This amount was the deposit charged when the rental wheelchair was acquired. The deposit was used by the rental company against charges for the wheelchair rental.	
Sep 22/07	Sep 6/07	Taxitab Inc, Ottawa, ON	34.00	Yes	AMO Conference in Ottawa, August 19 - 22/07 - taxi from hotel to Ottawa airport. Though the statement indicates that the charge was incurred on September 6/07, the receipt does not indicate a date. It is not uncommon for taxi charges to be delayed in their processing of the credit card charge. This charge has not yet been submitted to York Region for reimbursement, see Section 11.1 (c)	
Sep 22/07	Sep 18/07	Richtree #526, Toronto, ON	10.57	Yes	Personal meal while the Mayor was attending Doctor appointments. At the time of the appointments the Mayor realised that she did not have on her sufficient cash or her personal debit and credit cards. The Mayor used the corporate American Express card for the purchase and subsequently reimbursed the amount to the City, see Schedule 7 .	
Sep 22/07	Sep 19/07	Impark Parking 18/09, Toronto, ON	19.00	Yes	Parking.	

**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

Amex Card Charges [1]

Stmt Date	Item Date	Business Establishment	Amount	Receipt	Nature of Expense	Notes
[2] Sep 22/07	[3] Sep 20/07	[4] TPA Detail www.green, Toronto, ON	[5] 3.00	[6] No	[7] Personal parking expense while the Mayor was attending Doctor appointments. At the time of the appointments the Mayor realised that she did not have on her sufficient cash or her personal debit and credit cards. The Mayor used the corporate American Express card for the purchase and subsequently reimbursed the amount to the City, see Schedule 7 .	
Sep 22/07	Sep 21/07	Toronto Parking Auth, Toronto, ON	10.00	No	Personal parking expense while the Mayor was attending Doctor appointments. At the time of the appointments the Mayor realised that she did not have on her sufficient cash or her personal debit and credit cards. The Mayor used the corporate American Express card for the purchase and subsequently reimbursed the amount to the City, see Schedule 7 .	
Oct 22/07	Sep 28/07	Reeves Florist & Nur, Woodbridge, ON	87.77	Yes	Purchase of flowers for a business dinner at the home of the Mayor of King Township.	
Oct 22/07	Sep 30/07	Esso 3650 Rutherford, Vaughan, ON	62.04	Yes	Gasoline for car.	
Oct 22/07	Oct 2/07	Laura #325, Toronto, ON	1,469.70	No	Purchase of clothing for the Mayor's appearance on the television show 'CityLine'. After being on the television show, the Mayor was asked if she would like to purchase the clothes that she had worn on the show. Not having a personal credit card in her possession at that time, the Mayor purchased the clothes using the American Express card. This charge was subsequently reimbursed to the City by the Mayor and the reimbursement was deposited into the City's bank account, see Schedule 7 .	
Oct 22/07	Oct 7/07	Esso 2319 Hwy 22 S R, Gravenhurst, ON	49.52	Yes	Gasoline for car.	
Oct 22/07	Oct 10/07	Yang's Teppanyaki &, Concord, ON	63.87	Tran	Lunch meeting with Linda Jackson and Mirella Compagno.	
Oct 22/07	Oct 10/07	Richmond Grill, Richmond Hill, ON	121.45	Yes	Dinner meeting with Linda Jackson and a representative of Rogers Cable TV, to prepare for the Mayor's television taping.	
Oct 22/07	Oct 13/07	Esso 3650 Rutherford, Vaughan, ON	60.00	No	Gasoline for car.	
Oct 22/07	Oct 19/07	Basilico, Vaughan, ON	415.50	Yes	Lunch with the winner of the Strategic Planning Survey Prize: Linda Jackson, Mr. Tassone, and two others. This charge was subsequently reallocated out of the Mayor's Budget to the Strategic Planning budget, see Schedule 6 .	
Oct 22/07	Oct 20/07	Sunoco 681 Chrislea, Vaughan, ON	45.90	Yes	Gasoline for car, combo car wash.	

**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

Amex Card Charges [1]

Stmt Date	Item Date	Business Establishment	Amount	Receipt	Nature of Expense	Notes
[2]	[3]	[4]	[5]	[6]	[7]	
Nov 22/07	Aug 27/07	Air Canada, Winnipeg, CN	(51.78)	Yes	Credit from Air Canada with respect to the U.S. taxes paid on the trip to Washington, which was cancelled.	
Nov 22/07	Oct 21/07	Desiree China & Gift, Woodbridge, ON	1,502.52	Yes	Purchase of 40 Bossa Nova bowls for Christmas gifts for senior management and directors. The gifts were from the Mayor and the other members of Council, accordingly the expense was recorded in the City's corporate budget and not the Mayor's Budget.	
Nov 22/07	Oct 23/07	Yang's Teppanyaki &, Concord, ON	72.70	Yes	Lunch meeting with Linda Jackson and Mirella Compagno.	
Nov 22/07	Oct 25/07	United Jewish Appeal, North York, ON	1,000.00	Yes	Partial payment for the Mayor's trip to Israel (the Journey of Faith & Friendship Mission to Israel), organized by the United Jewish Appeal.	
Nov 22/07	Oct 30/07	Koganei Japanese Res, Woodbridge, ON	103.14	Yes	Take-out food for a business meeting with the Mayor and Mirella Compagno at the Mayor's home. Two family members of the Mayor attended the lunch and the Mayor reimbursed the City \$50 towards the family members' portion, see Schedule 7 .	
Nov 22/07	Nov 6/07	United Jewish Appeal, North York, ON	500.00	Yes	Partial payment for the Mayor's trip to Israel (the Journey of Faith & Friendship Mission to Israel), organized by the United Jewish Appeal.	
Nov 22/07	Nov 10/07	Esso 3555 MAJ Macken, Vaughan, ON	60.00	Yes	Gasoline for car.	
Nov 22/07	Nov 12/07	Ciao Bella Restaurant, Concord, ON	861.39	Tran	Dinner with the Mayor and members of Council. This charge was subsequently reallocated to the City Corporate budget, see Schedule 6 .	
Nov 22/07	Nov 13/07	Travel Service Fee Montre	53.00	Yes	Travel service fee for the trip to Edmonton.	
Nov 22/07	Nov 13/07	Air Canada	84.80	Yes	Linda Jackson - airline charge for the Mayor's trip to Edmonton with Richard Dolan and Mirella Compagno.	
Nov 22/07	Nov 13/07	Air Canada	336.44	Yes	Linda Jackson - airline charge for the Mayor's trip to Edmonton with Richard Dolan and Mirella Compagno. The Mayor's and Mirella Compagno's hotel charge and meals, as well as airfare for Mirella Compagno, were paid for by Mr. Dolan's companv.	
Nov 22/07	Nov 14/07	Piatto Ristorante, Richmond Hill, ON	134.82	Yes	Lunch meeting re: Mayor's Gala Committee Meeting, with Linda Jackson, Madeline Zito (City of Vaughan Director of Corporate Communications), Mirella Compagno, and a third party committee member.	
Nov 22/07	Nov 15/07	Sunoco 681 Chrislea, Vaughan, ON	41.00	Yes	Gasoline for car.	
Nov 22/07	Nov 16/07	Insur/Aufgang Tr, Thornhill, ON	68.04	Yes	Israel trip - travel insurance for the Mayor.	

**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

Amex Card Charges [1]

Stmt Date	Item Date	Business Establishment	Amount	Receipt	Nature of Expense	Notes
[2]	[3]	[4]	[5]	[6]	[7]	
Nov 22/07	Nov 17/07	Goodu Art Ltd, Jerusalem	152.45	No	Israel trip - purchase of a ceramic sculpture that is now on display in the Mayor's office.	
Nov 22/07	Nov 19/07	The David Citadel Ho, Jerusalem	44.11	Yes	Israel trip - room service meal taken when the Mayor was unable to attend the United Jewish Appeal hosted dinner due to medical reasons.	
Dec 22/07	24/11/2007	David Inter Continen, Tel Aviv	12.64	No	Israel trip - expenses charged by hotel after check out. [10]	
Dec 22/07	28/11/2007	Esso Hwy 400 & Maple, Maple, ON	55.01	Yes	Gasoline for car, wiper fluid. [10]	
Dec 22/07	02/12/2007	Rent a Cellolar Phon, Tel Aviv	59.80	No	Israel trip - cell phone rental for Israel trip. [10]	
Dec 22/07	07/12/2007	Sunoco 681 Chrislea, Vaughan, ON	82.90	Yes	Gasoline for car, combo car wash. [10]	
Dec 22/07	13/12/2007	Esso King Side/Duffr, King City, ON	30.01	Yes	Gasoline for car. [10]	
Dec 22/07	13/12/2007	Toys 'R' Us #3540 Chrislea, Vaughan, ON	36.43	No	Purchase of a toy gift donation for a York Region Christmas event attended by the Mayor. [10]	
Dec 22/07	15/12/2007	Sunoco 681 Chrislea, Vaughan, ON	80.44	Yes	Gasoline for car, combo car wash, wiper fluid. [10]	
Dec 22/07	19/12/2007	Costco #547, Vaughan, ON	74.14	Yes	Purchase of groceries for staff Christmas dinner at the Mayor's house. Attendees were Linda Jackson, Mirella Compagno, Kathy Thorne, Ann Coletta and their spouses. [10]	
Dec 22/07	19/12/2007	Octagon Restaurant, Thornhill, ON	245.86	Tran	Lunch meeting with the Mayor and a third party. [10]	
Dec 22/07	21/12/2007	Dominion #042, Woodbridge, ON	210.07	Tran	Purchase of groceries for staff Christmas dinner at the Mayor's house. Attendees were Linda Jackson, Mirella Compagno, Kathy Thorne, Ann Coletta and their spouses. [10]	
Dec 22/07	21/12/2007	San Antonio Fish, Woodbridge, ON	271.92	Yes	Purchase of fish for staff Christmas dinner at the Mayor's house. Attendees were the Mayor, Mirella Compagno, Kathy Thorne, Ann Coletta and their spouses. [10]	
			<u>36,204.87</u>			

Notes:

[1] The transactions set out in this schedule represent all of the Mayor's transactions on the City's Amex Card. The transactions were reproduced from the actual Amex Card statements.

**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

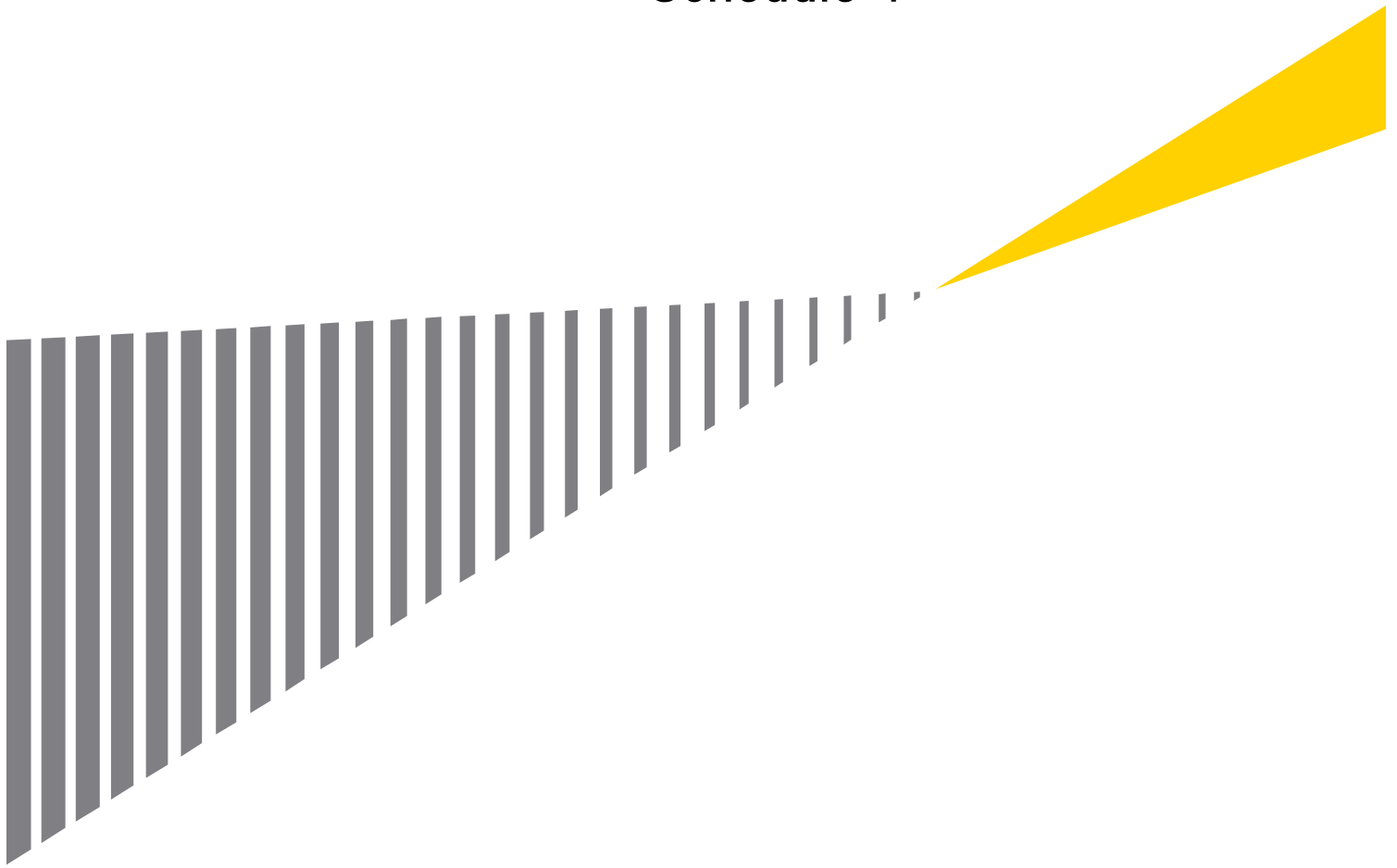
Amex Card Charges [1]

Stmt Date	Item Date	Business Establishment	Amount	Receipt	Nature of Expense	Notes
[2]	[3]	[4]	[5]	[6]	[7]	
[2]	Date of Amex Card statement in which item is found.					
[3]	Date of transaction, as set out on the Amex Card statement.					
[4]	Name of company where purchase was made, as set out on the Amex Card statement.					
[5]	Amount charged, as set out on the Amex Card statement.					
[6]	Indicates whether or not a receipt accompanied the Amex Card statement: "Yes" - a receipt did accompany the Amex Card statement "No" - a receipt did not accompany the Amex Card statement, and the Mayor is unable to find a copy of the receipt "Trans" - generally, the charge was for a business meal, the signed transaction slip accompanied the Amex Card statement, however the transaction slip did not set out what was ordered, nor how many people attended the meal. For non-meal expenses, the transaction slip did not set out sufficient detail to determine the entire nature of the transaction.					
[7]	Nature of expense determined from the receipt, if available, and/or discussions with the Mayor and/or other City Staff.					
[8]	Purchases noted as gasoline for car, car washes and wiper fluid are purchases for the Mayor's car that is leased by the City.					
[9]	A receipt for this charge was not available at the time the Amex Card statement was processed. A transaction slip was found subsequently. The actual restaurant receipt, setting out the items ordered and the number of people in attendance, has been lost.					
[10]	The Amex Card statement dated December 22, 2007 was not recorded in the Mayor's Expenses for 2007. The noted amounts total \$1,159.22.					

City of Vaughan

Mayor's 2007 Expenses

Schedule 4



**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

Expense Reports [1]

Month / Year	Exp Rpt Date	Item Description	Amount	Note	Other Information
[2]	[3]		[4]		
December 2006	Jan 22/07	Mileage	164.56		Mileage charge for the transition period prior to the Mayor receiving her leased car - 374 km x \$.44 per km
December 2006	Jan 22/07	Cellular Phone	<u>490.03</u>	[5]	Cell phone charge \$429.85, PST \$34.39, GST \$25.79
		Expense Report Total	<u>654.59</u>		
January 2007	Feb 13/07	Cellular Phone	554.16	[5]	Cell phone charge \$486.10, PST \$38.89, GST \$29.17
Feb & Mar. 2007	Mar 28/07	Cellular Phone	317.53	[5]	Cell phone charge \$278.53, PST \$22.28, GST \$16.72
July 2007	Jul 25/07	Cellular Phone	798.43	[5]	Cell phone charge \$699.93, PST \$56.28, GST \$42.22
July 2007	Jul 25/07	Business Meals	<u>346.94</u>	[6]	Duplicate payment of expenses.
		Expense Report Total	<u>1,145.37</u>		
August 2007	Aug 24/07	Cellular Phone	427.93	[5]	Cell phone charge \$383.94, PST \$25.14, GST \$18.85
Sept - Oct 2007	Oct 31/07	Cellular Phone	411.98	[5]	Cell phone charge \$363.07, PST \$27.95, GST \$20.96
Nov - Dec 2007	Jan 23/08	Cellular Phone	163.92	[5]	Cell phone charge \$143.79, PST \$11.50, GST \$8.63, November 2007

**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

Expense Reports [1]

Month / Year	Exp Rpt Date	Item Description	Amount	Note	Other Information
[2]	[3]		[4]		
Nov - Dec 2007	Jan 23/08	Cellular Phone	148.20	[5]	Cell phone charge \$131.15, PST \$10.49, GST \$6.56, December 2007
Sept - Oct 2007	Jan 23/08	Business Meals	56.15	[7]	Business lunch at Koganei Japanese Restaurant on April 21, 2007, COV American Express card not used.
		Expense Report Total	<u>368.27</u>		

Notes:

- [1] The transactions set out in this schedule represent all of the Mayor's expense reports submitted in 2007.
- [2] "Month/Year" of the expense report, as noted on the expense report.
- [3] Date the expense report was signed.
- [4] The amount of the expense item as set out on the Expense Report.

**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

Expense Reports [1]

Month / Year	Exp Rpt Date	Item Description	Amount	Note	Other Information
[2]	[3]		[4]		

[5] The Mayor has indicated to us that she uses a cell phone for City purposes and that the charges for that cell are not billed direct to the City. According to City Policy 01.14, councillors are not required to submit a copy of their cell phone bill when they are claiming a cell phone expense. The Mayor has lost the original invoices and is in the process of obtaining a copy of the statements from her service provider. Upon receipt of same, we will be able to review the supplier invoices.

The amounts shown are as written on the expense report.

[6] Business meals \$346.94: transaction slips from the following restaurants:

May 18/07	Basilico Ristorante, Woodbridge	113.49
May 22/07	Bistro 96, Toronto (May 23/07 12:19 a	160.58
May 31/07	Milestone's, Calgary	<u>72.87</u>
		<u>346.94</u>

These transactions had previously been paid direct to American Express through the City's standard process for paying American Express bills. This represents a duplicate payment to the Mayor. Refer to the body of the Report.

**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

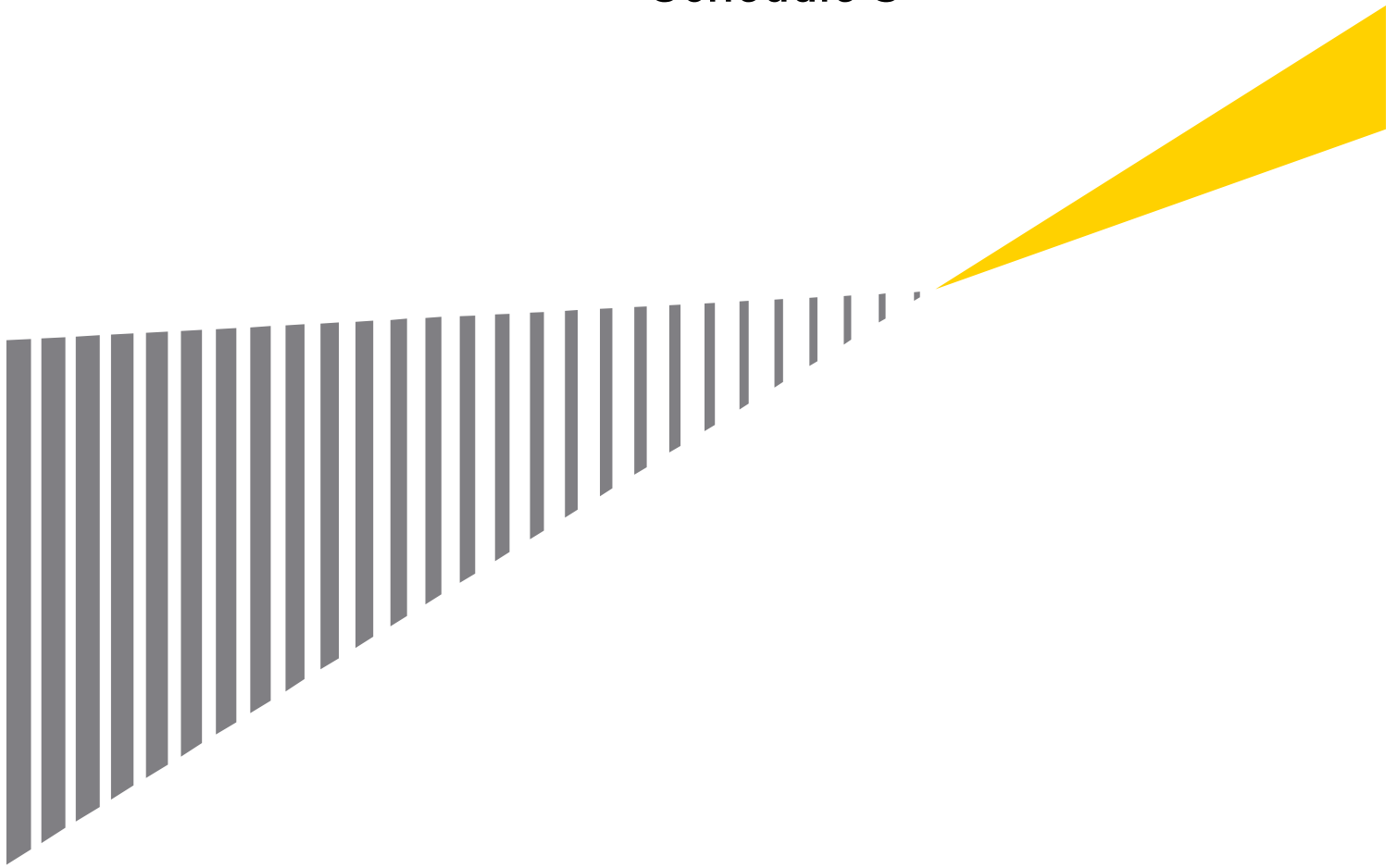
Expense Reports [1]

Month / Year	Exp Rpt Date	Item Description	Amount	Note	Other Information
[2]	[3]		[4]		
[7]		Lunch at Koganei with the Mayor and one other person. The Mayor has indicated to us the nature of the business lunch. The Mayor is reluctant to identify to us the name of that person. The Mayor is going to contact the person with whom had lunch and ask for that person's permission to disclose the name to us.			

City of Vaughan

Mayor's 2007 Expenses

Schedule 5



**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

Other Expenses [1]

<u>G/L Date</u> [2]	<u>Explanation</u> [2]	<u>Explanation -Remark-</u> [2]	<u>LT 1 Amount</u> [2]	<u>Description</u> [3]	<u>Note</u>
Account 010002.7031 Incidental Exp. & Allow.					[4]
15/01/2007	Actual Burden Journal Entries		100.00	Monthly expense allowance	
31/01/2007	Actual Burden Journal Entries		100.00	Monthly expense allowance	
15/02/2007	Actual Burden Journal Entries		100.00	Monthly expense allowance	
28/02/2007	Actual Burden Journal Entries		100.00	Monthly expense allowance	
15/03/2007	Actual Burden Journal Entries		100.00	Monthly expense allowance	
31/03/2007	Actual Burden Journal Entries		100.00	Monthly expense allowance	
15/04/2007	Actual Burden Journal Entries		100.00	Monthly expense allowance	
30/04/2007	Actual Burden Journal Entries		100.00	Monthly expense allowance	
15/05/2007	Actual Burden Journal Entries		100.00	Monthly expense allowance	
31/05/2007	Actual Burden Journal Entries		100.00	Monthly expense allowance	
15/06/2007	Actual Burden Journal Entries		100.00	Monthly expense allowance	
30/06/2007	Actual Burden Journal Entries		100.00	Monthly expense allowance	
15/07/2007	Actual Burden Journal Entries		100.00	Monthly expense allowance	
31/07/2007	Actual Burden Journal Entries		100.00	Monthly expense allowance	
15/08/2007	Actual Burden Journal Entries		100.00	Monthly expense allowance	
31/08/2007	Actual Burden Journal Entries		100.00	Monthly expense allowance	
15/09/2007	Actual Burden Journal Entries		100.00	Monthly expense allowance	
30/09/2007	Actual Burden Journal Entries		100.00	Monthly expense allowance	
15/10/2007	Actual Burden Journal Entries		100.00	Monthly expense allowance	
31/10/2007	Actual Burden Journal Entries		100.00	Monthly expense allowance	
15/11/2007	Actual Burden Journal Entries		100.00	Monthly expense allowance	
30/11/2007	Actual Burden Journal Entries		100.00	Monthly expense allowance	
15/12/2007	Actual Burden Journal Entries		100.00	Monthly expense allowance	
31/12/2007	Actual Burden Journal Entries		100.00	Monthly expense allowance	
Account 010002.7101 C.E.A. Mileage					
22/01/2007	Compagno, Mirella	M/Compagno Dec06 96km+exp	48.00	Business mileage claim of Mirella Compagno (Mayor's Executive Assistant)	[5]
12/02/2007	Compagno, Mirella		47.50	Business mileage claim of Mirella Compagno	[5]
04/07/2007	Compagno, Mirella	FEB 07 - JUNE 07 EXP. 830 KMS	415.00	Business mileage claim of Mirella Compagno. Includes mileage to Niagara Falls for a seminar.	[5]
31/07/2007	Compagno, Mirella	JULY'07 EXP. 483KMS	241.50	Business claim of Mirella Compagno. Includes mileage for driving to the Mayor's cottage to get documents signed and discuss issues with the Mayor.	[5]
15/10/2007	Compagno, Mirella	M.COMPAGNO REIMB EXP	458.50	Business mileage claim of Mirella Compagno	[5]
29/12/2007	Coletta, Ann	15km	7.50	Expense report of Ann Coletta (Mayor's Administrative Assistant) - business mileage	[5]
29/12/2007	Compagno, Mirella	813 KM @ .50	406.50	Business mileage claim of Mirella Compagno	[5]
Account 010002.7103 407-ETR Toll Charges					
31/07/2007	Compagno, Mirella	SEMINAR IN NIAGARA	35.76	407 ETR claim of Mirella Compagno - attendance at seminar in Niagara Falls	[5]
26/11/2007	ETR 407 Express Toll Route	900 654 683	87.09	407 ETR Invoice, Sep 21/07, Mayor's car	

**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

Other Expenses [1]

<u>G/L Date</u> [2]	<u>Explanation</u> [2]	<u>Explanation -Remark-</u> [2]	<u>LT 1 Amount</u> [2]	<u>Description</u> [3]	<u>Note</u>
26/11/2007	ETR 407 Express Toll Route	900 654 683	2.54	407 ETR Invoice, Sep 21/07, Mayor's car	
Account 010002.7110.01 General Dept. Meals					
04/07/2007	Compagno, Mirella	FEB 01/07 - JUNE 30/07 EXPENSE	121.18	Mirella Compagno lunch at Piatto Ristorante on June 20/07 with Kathy Thorne (Mayor's Administrative Assistant). There was only a transaction slip and not a detailed receipt. Mirella Compagno cannot recall why she did not submit the detailed receipt, it has been lost	[5]
31/07/2007	Compagno, Mirella	JULY'07 EXP	150.39	Mirella Compagno dinner at Oregano North on July 26, 2007 with Lina Bigioni (Executive Assistant to York Region Chair Bill Fisch) and Lea Steenhoek (Administrative Assistant to York Region Chair Bill Fisch). Also a \$4.59 claim for milk for the Council kitchen.	[5]
15/10/2007	Compagno, Mirella	M.COMPAGNO REIMB EXP	58.58	Dinner with Mayor Jackson and Mirella Compagno at Koganei Restaurant on October 2, 2007.	[5]
29/12/2007	Compagno, Mirella	MEALS	238.15	\$51.99 Espresso Expresso Nov 2/07 - purchase of pastries for Council Executive Assistants meeting. Expense should have been allocated to City Corporate budget. \$80.36 Granita Ristorante Nov 2/07 - lunch for Mirella Compagno, Kathy Thorne and Roula Nolis (Council part time staff) \$111.61 Piatto Vecchio Nov 22/07 - lunch for Mirella Compagno, Kathy Thorne and Ann Coletta.	[5]
31/12/2007	B07/56 Council YE Accruals	Nov-Dec 2007 Expenses	56.15		
Council Travel					
Account 010002.7112.01 Airfare Charges					
28/02/2007	Polo Travel	fpo95410	617.01	Polo Travel - Mayor's flight to Atlanta for Georgia Business Mission organised by the City's Department of Economic Development.	
Account 010002.7112.04 Incidental Charges					
29/12/2007	Compagno, Mirella	TAXI FARE	63.00	Mirella Compagno taxi fare - taxi to airport for Mirella Compagno and Linda Jackson for Edmonton trip.	[5]
Account 010002.7122.01 Cellular Line Charges					
16/01/2007	Bell Mobility	A/C#505351682	31.87		

**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

Other Expenses [1]

<u>G/L Date</u> [2]	<u>Explanation</u> [2]	<u>Explanation -Remark-</u> [2]	<u>LT 1 Amount</u> [2]	<u>Description</u> [3]	<u>Note</u>
14/02/2007	Bell Mobility	A/C #505351682	31.86		
20/03/2007	Bell Mobility	A/C# 505351682	31.86		
20/03/2007	Bell Mobility	A/C# 505351682	(3.00)		
30/04/2007	Bell Mobility	A/C 505351682	31.86		
23/05/2007	Bell Mobility	A/C#505351682	31.98	Cellular portion of Blackberry for the Mayor	
20/06/2007	Bell Mobility	A/C 505351682	31.86		
18/07/2007	Bell Mobility	A/C#505351682	32.09		
22/08/2007	Bell Mobility	ac 505351682	64.26		
10/12/2007	Bell Mobility	606.4384ac	65.49	Bell Mobility invoice for Ann Coletta	
Account 010002.7122.03 Cellular Hardware Equipment					[6]
16/01/2007	Bell Mobility	A/C#505351682	21.60		
29/01/2007	Uptown Communications House In	fpo92012	26.99	Uptown Communication House - leather swivel case for blackberry	
30/06/2007	Wireless Personal Communicatio	fpo100277	161.27	Wireless Personal Communications Inc - new Blackberry for the Mayor	
18/07/2007	Bell Mobility	A/C#505351682	37.80		
28/11/2007	Wireless Personal Communicatio	fpo 106562	161.95	Wireless Personal Communications Inc - new Blackberry for Ann Coletta	
30/11/2007	Uptown Communications House In	fpo106563	31.32		
Account 010002.7125 Subscriptions/Publications					
01/01/2007	rjv06j84	Globe &Mail B#365026	(395.20)	Reversal of 2006 accrual for Globe and Mail subscription	[7]
12/01/2007	Globe And Mail	fpo95401	395.20	Payment of Globe and Mail subscription noted above	[7]
19/02/2007	Multicom Media Services Ltd		187.74	Subscription to Corriere Canadese	
Account 010002.7130 Seminars & Workshops					
31/01/2007	P.A. Douglas & Associates Inc.	fpo34791	2,295.00	Course fee for Mirella Compagno to attend "34th Annual Administrative Professional" seminar in Niagara Falls June 14 - 17/07	
29/05/2007	Seminar Canada	fpo95418	395.00	Course fee for Kathy Thorne to attend "Administrative Assistant to Administrative Professional" seminar on June 18/07.	
12/06/2007	AMO	Training Seminar	450.00	Course fee for the Mayor to attend the Association of Municipalities of Ontario (AMO) seminar "Heads of Council Training" on August 19/07. This course was subsequently cancelled and a refund was received	
28/06/2007	Regional Municipality of Durha	GTAH MAYOR'S AND CHAIR MEETING	500.00	Vaughan's share of support costs for the GTAH Mayors and Chair Group	
27/09/2007	cashier's deposit	ct2610 assoc of mun of ont	(477.00)	Refund re: course cancellation "Heads of Council Training"	
Account 010002.7135 Advertising					[8]

**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

Other Expenses [1]

<u>G/L Date</u> [2]	<u>Explanation</u> [2]	<u>Explanation -Remark-</u> [2]	<u>LT 1 Amount</u> [2]	<u>Description</u> [3]	<u>Note</u>
22/01/2007	St. Margaret Mary R.C. Church	Tickets	250.00		
22/01/2007	A Night To Celebrate	Tickets	225.00		
23/01/2007	St. Padre Pio Catholic Women's	Full page ad	300.00		
23/01/2007	Vaughan In Action	Fundraising	100.00		
29/01/2007	Staying Alive Disco Ball c/o V	Tickets	250.00	Advertising in the program for the Staying Alive Disco Ball (in support of the Sick Children's Foundation) held on Feb 9/07.	
28/02/2007	Carpenters' Local Union 27	125TH ANNIVERSARY	100.00		
13/03/2007	St. Peter's Church - Passion P		100.00		
25/04/2007	St. Margaret Mary Elementary S	1/2 PAGE AD IN GRAD PROGRAM	125.00		
25/04/2007	A journey To Heal	annual fundraiser	200.00		
30/04/2007	Chabad Lubavith of Richmond Hi	1/4 PAGE AD	200.00		
30/04/2007	San Padre Pio Prayer Group	1/2 Page Ad	250.00		
15/05/2007	Project Isiolo	event 05/25/07	150.00		
31/05/2007	St. Peter's Roman Catholic Chu	FPO95421	250.00		
28/06/2007	St. Margaret Mary R.C. Church	AD FOR BULLENTIN	200.00		
29/08/2007	Consolata Missionaries	3 TICKETS-LUNCHEON FASH. SHOW	125.00	Advertising in the program for the Conolata Missionaries Fashion Show and Luncheon held on October 3/07	
29/08/2007	Lametini Di Toronto Social Cl	1/2 page ad	400.00	Advertising in the program for the Frank Falvo Tribute dinner held on September 14/07. The event was organized by the Lamentini di Toronto Social Club.	
31/08/2007	St. Clare of Assisi Church	ad in bulletin	300.00		
18/09/2007	Ladies Auxiliary of the C.I.B.	FULL PAGE AD	150.00		
22/10/2007	Lametini Di Toronto Social Cl	falvo's tribute booklet	400.00	Duplicate payment for advertising in the program for the Frank Falvo Tribute dinner on September 14/07.	[9]
18/12/2007	Lametini Di Toronto Social Cl	falvo's tribute booklet	(400.00)	Cancellation of duplicate payment for advertising in the program for the Frank Falvo Tribute dinner.	[9]
Account 010002.7200 Office Supplies					[10]
22/01/2007	Compagno, Mirella	M/Compagno Dec06 96km+exp	18.30		[5]
31/01/2007	ju07j41	Confid. Envl.	21.67		
31/01/2007	Davenport Office Inc. o/a BASI	OFF SUPPL - MAYOR	176.85	Basics Office Products - office supplies	
12/02/2007	Compagno, Mirella		327.84	Pier One - purchase of office furniture	[5]
28/02/2007	Davenport Office Inc. o/a BASI	OFF SUPPL - MAYOR	147.54	Basics Office Products - office supplies	
04/07/2007	Compagno, Mirella	CARDS	30.77	Purchase of sympathy cards from Hallmark Cards	[5]
22/08/2007	CDW Canada Inc.	FPO98778	7.56		
15/10/2007	Compagno, Mirella	M.COMPAGNO REIMB EXP	276.10	\$53.99 Cellcom, swivel holster for Mirella Compagno's Blackberry \$194.35 Luggage City, wheeled laptop bag for Mirella Compagno \$27.76 Staples. office supplies	[5]

**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

Other Expenses [1]

<u>G/L Date</u> [2]	<u>Explanation</u> [2]	<u>Explanation -Remark-</u> [2]	<u>LT 1 Amount</u> [2]	<u>Description</u> [3]	<u>Note</u>
29/12/2007	Coletta, Ann	15km	21.33	Ann Coletta expense report, reimbursement for office supplies	
29/12/2007	Corporate Express	OFF SUPPL - MAYOR'S OFFICE	172.78	Corporate Express - office supplies	
29/12/2007	Corporate Express	OFF SUPPL - MAYOR & COUNCIL	273.46	Corporate Express - office supplies	
29/12/2007	Corporate Express	OFF SUPPL - MAYOR & COUNC	169.44	Corporate Express - office supplies	
Account 010002.7201 Conferences					
21/03/2007	Association of Municipalities	Annual Conference	560.00	Mayor's registration fees for August 19-22/07 AMO Conference. This expense was subsequently reimbursed to the COV from York Region.	
21/03/2007	Association of Municipalities	Annual Conference	113.30	Extra 'banquet ticket' for August 19-22/07 AMO Conference. This expense was subsequently reimbursed to the COV from York Region.	[11]
Account 010002.7205 Computer Supplies					
31/01/2007	Axidata Inc.	fpo 34795	791.77	Axidata - 2 Lexmark T640 ink cartridges	
Account 010002.7210 Office Equip. & Furniture					
31/01/2007	Armstrong Office Interiors	FPO 34788	72.88	GST on purchase of four drawer lateral file cabinet	
26/03/2007	Armstrong Office Interiors	FPO34793	567.00	Custom sub base for Mayor's desk, to raise it 3"	
31/03/2007	Armstrong Office Interiors	fpo34792	1,705.32	Purchase of two Snyder Traditional wood framed open arm chairs, with plain fabric seat and back. Received 50% discount from supplier.	
23/04/2007	Armstrong Office Interiors	fpo34794	2,326.10	Custom finished trim for base of Mayor's desk, glass shelving, valance for task light, halogen lights behind valance	
25/04/2007	Harkel Office Furniture	CHAIR	831.60	Purchase soft curve high back knee tilt chair (Model 4696LM-2)	
08/05/2007	Harkel Office Furniture	Softcurve High Back Tilter	730.30	} Purchase soft curve high back knee tilt chair (Model 4690LM-2-GRD9). Refer to Note [12]. The sum of these entries is \$585.73, which is the invoiced cost of the chair.	[12]
08/05/2007	Harkel Office Furniture	Softcurve High Back Tilter	58.42		
08/05/2007	Harkel Office Furniture	Softcurve High Back Tilter	584.25		
08/05/2007	Harkel Office Furniture	Softcurve High Back Tilter	46.74		
08/05/2007	Harkel Office Furniture	Softcurve High Back Tilter	(1,419.71)		
08/05/2007	Harkel Office Furniture	Softcurve High Back Tilter	584.25		
10/05/2007	Harkel Office Furniture	Softcurve High Back Tilter	46.74		
10/05/2007	Harkel Office Furniture	Adjustment	(45.26)		
04/07/2007	Compagno, Mirella	PANASONIC 5.8GZ PHONE	151.19	Purchase of Panasonic 5.8 Gz telephone to support wireless internet at Mirella Compagno's home.	[13]
29/12/2007	Sharp Direct c/o Mellon Bank,	fpo102100	318.60	Sharp 26" HDTV for the Mayor's Office	

Account 010002.7211.01 Computer Hardware

**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

Other Expenses [1]

<u>G/L Date</u> [2]	<u>Explanation</u> [2]	<u>Explanation -Remark-</u> [2]	<u>LT 1 Amount</u> [2]	<u>Description</u> [3]	<u>Note</u>
30/01/2007	On The Go Technologies Group	fpo83355	631.80	Officejet 7410 All-In-One laser printer	[14]
27/11/2007	CDW Canada Inc.	FPO103255	358.69	Two Logitech Dinovo media desktop laser wireless keyboard and mouse	[14]
29/12/2007	Albert White Technologies	FPO110165	259.20	Toshiba 19 LCD computer screen for Ann Coletta.	[14]
29/12/2007	CDW Canada Inc.	FPO110156	193.90	One Logitech Dinovo media desktop laser wireless keyboard and mouse	[14]
Copiers, Faxes and Supplies					
Account 010002.7220.01 Copier/Fax Lease Charges					
31/03/2007	B07/3 Council Copier Lease	Jan-Mar. 2007 Lease Charge	190.84	Mayor's portion of photocopier lease cost	[15]
30/04/2007	B07/ 8 Council Copier Lease	April 2007 Lease Charge	63.61		
31/05/2007	B07/13 Council Copier Lease	May 2007 Lease Charge	63.61		
30/06/2007	B07/20 Council Copier Lease	June 2007 Lease Charge	63.61		
31/07/2007	B07/24 Council Copier Lease	July 2007 Lease Charge	63.61		
31/08/2007	B07/30 Council Copier Lease	August 2007 Lease Charge	63.61	Mayor's portion of photocopier lease cost	[15]
30/09/2007	B07/35 Council Copier Lease	Sept. 2007 Lease Charge	63.61		
31/10/2007	B07/42 Council Copier Lease	Oct. 2007 Lease Charge	63.61	Mayor's portion of photocopier lease cost	[15]
30/11/2007	B07/47 Council Copier Lease	Nov. 2007 Lease Charge	63.61		
29/12/2007	B07/52 Council Copier Lease	Dec. 2007 Lease Charge	111.04	Mayor's portion of photocopier lease cost	[15]
Account 010002.7220.03 Copier/Fax Supplies					
31/03/2007	B07/4 Council Copier Charges	Jan-Mar 07 Copier Paper Chgs.	56.24	Mayor's copier charges	[16]
31/05/2007	B07/14 Council Copier Charges	Apr. & May 07 Copier Paper Chg	8.90		
31/07/2007	B07/25 Council Copier Charges	June & July07 Copier Paper Chg	13.34		
31/08/2007	B07/31 Council Copier Charges	Aug. 2007 Copier Paper Chg	8.54	Mayor's copier charges	[16]
30/09/2007	B07/36 Council Copier Charges	Sept. 2007 Copier Paper Chg	5.90		
29/12/2007	B07/53 Council Copier Charges	Oct-Dec 2007 Copier Paper Chg	34.31	Mayor's copier charges	[16]
Account 010002.77222.02 Printing - External					
28/06/2007	Altona	FPO 95425	1,690.29	18,000 business cards purchased	
27/11/2007	N.A.I.P.I. Print Management	fpo 34797	1,487.70	2,500 Custom note cards for the Mayor	[17]
30/11/2007	N.A.I.P.I. Print Management	FPO95444	203.87	500 business cards for Ann Coletta	[17]
10/12/2007	N.A.I.P.I. Print Management		205.20	Graphic design services for October and November 2007	[17]
Account 010002.7225.02 Council Postage					
31/03/2007	B07/6 Mailroom Postage Charges	Jan-Mar 2007 Mailroom Postage	1,344.56	Mayor's postage charges	[18]
30/04/2007	B07/10 Mailroom Postage Chgs.	April 2007 Mailroom Postage	211.34		
31/05/2007	B07/16 Mailroom Postage Chgs.	May 2007 Mailroom Postage	233.31		
30/06/2007	B07/22 Mailroom Postage Chgs.	June 2007 Mailroom Postage	274.80		
31/07/2007	B07/27 Mailroom Postage Chgs.	July 2007 Mailroom Postage	340.65		
31/08/2007	B07/33 Mailroom Postage Chgs.	August 2007 Mailroom Postage	431.12	Mayor's postage charges	[18]
30/09/2007	B07/38 Mailroom Postage Chgs.	Sept. 2007 Mailroom Postage	29.60		
31/10/2007	B07/44 Mailroom Postage Chgs.	Oct. 2007 Mailroom Postage	1,081.38	Mayor's postage charges	[18]
30/11/2007	B07/49 Mailroom Postage Chgs.	Nov. 2007 Mailroom Postage	409.05		
29/12/2007	B07/54 Mailroom Postage Chgs.	December 2007 Mailroom Postage	716.51	Mayor's postage charges	[18]

**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

Other Expenses [1]

<u>G/L Date</u> [2]	<u>Explanation</u> [2]	<u>Explanation -Remark-</u> [2]	<u>LT 1 Amount</u> [2]	<u>Description</u> [3]	<u>Note</u>
Vehicle - Maintenance, Fuel and Licensing					
Account 010002.7315.01 Preventative Mtce. A					
31/03/2007	Willowdale Nissan & Infinity		62.52	Vehicle maintenance (Lube, oil, filter) to the Mayor's car	
30/05/2007	Willowdale Nissan & Infinity	inspection	143.53	Vehicle maintenance (Lube, oil, filter, tire rotation, 15 point inspection) to the Mayor's car	
31/08/2007	Willowdale Nissan & Infinity	inspection	62.53	Vehicle maintenance (Lube, oil, filter) to the Mayor's car	
Account 010002.7315.07 Tires/Wheels/Rims					
29/12/2007	Toronto Tirecraft	new tires	946.08	Snow tires for the Mayor's car.	
Account 010002.7315.11 General Vehicle Repairs					
31/03/2007	Willowdale Nissan & Infinity		49.75	Vehicle maintenance (tire repair) to the Mayor's car	
Account 010002.7315.12 Vehicle Licensing					
14/05/2007	Minister of Finance/M.T.O. Lic	Licence Renewals	74.00	Licence plate renewal for the Mayor's car	
Account 010002.7415 Rental, Leases - Vehicles					
04/01/2007	Infinity financial Services	2007 Lease Payments	772.06	Monthly lease payment for the Mayor's car.	[19]
04/01/2007	Infinity financial Services	2007 Lease Payments	61.77		
05/01/2007	Infinity financial Services	2007 Lease Payments	(0.01)		
01/02/2007	Infinity financial Services	2007 Lease Payments	772.06	Monthly lease payment for the Mayor's car.	
01/02/2007	Infinity financial Services	2007 Lease Payments	61.77		
01/02/2007	Infinity financial Services	2007 Lease Payments	(0.01)		
01/03/2007	Infinity financial Services	2007 Lease Payments	772.06	Monthly lease payment for the Mayor's car.	
01/03/2007	Infinity financial Services	2007 Lease Payments	61.77		
02/03/2007	Infinity financial Services	2007 Lease Payments	(0.01)		
02/04/2007	Infinity financial Services	2007 Lease Payments	772.06	Monthly lease payment for the Mayor's car.	
02/04/2007	Infinity financial Services	2007 Lease Payments	61.77		
03/04/2007	Infinity financial Services	2007 Lease Payments	(0.01)		
23/04/2007	Infinity financial Services	2007 Lease Payments	772.06	Monthly lease payment for the Mayor's car.	
23/04/2007	Infinity financial Services	2007 Lease Payments	61.77		
24/04/2007	Infinity financial Services	2007 Lease Payments	(0.01)		
29/05/2007	Infinity financial Services	2007 Lease Payments	772.06	Monthly lease payment for the Mayor's car.	
29/05/2007	Infinity financial Services	2007 Lease Payments	61.77		
29/05/2007	Infinity financial Services	2007 Lease Payments	(0.01)		
27/06/2007	Infinity financial Services	2007 Lease Payments	(0.01)	Monthly lease payment for the Mayor's car.	
01/07/2007	Infinity financial Services	2007 Lease Payments	772.06		
01/07/2007	Infinity financial Services	2007 Lease Payments	61.77		
01/08/2007	Infinity financial Services	2007 Lease Payments	772.06	Monthly lease payment for the Mayor's car.	
01/08/2007	Infinity financial Services	2007 Lease Payments	61.77		
01/08/2007	Infinity financial Services	2007 Lease Payments	(0.01)		
10/09/2007	Infinity financial Services	2007 Lease Payments	772.06	Monthly lease payment for the Mayor's car.	

**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

Other Expenses [1]

<u>G/L Date</u> [2]	<u>Explanation</u> [2]	<u>Explanation -Remark-</u> [2]	<u>LT 1 Amount</u> [2]	<u>Description</u> [3]	<u>Note</u>
10/09/2007	Infinity financial Services	2007 Lease Payments	61.77		
11/09/2007	Infinity financial Services	2007 Lease Payments	(0.01)		
01/10/2007	Infinity financial Services	2007 Lease Payments	772.06	Monthly lease payment for the Mayor's car.	
01/10/2007	Infinity financial Services	2007 Lease Payments	61.77		
01/10/2007	Infinity financial Services	2007 Lease Payments	(0.01)		
01/11/2007	Infinity financial Services	2007 Lease Payments	772.06	Monthly lease payment for the Mayor's car.	
01/11/2007	Infinity financial Services	2007 Lease Payments	61.77		
01/11/2007	Infinity financial Services	2007 Lease Payments	(0.01)		
01/12/2007	Infinity financial Services	2007 Lease Payments	772.06	Monthly lease payment for the Mayor's car.	
01/12/2007	Infinity financial Services	2007 Lease Payments	61.77		
01/12/2007	Infinity financial Services	2007 Lease Payments	(0.01)		
Account 010002.7560 Gas/Diesel - Vehicles					
15/01/2007	Petro-Canada		172.86	Gasoline charges for the Mayor's car.	
19/02/2007	Petro-Canada	Fuel Charge	150.86	Gasoline charges for the Mayor's car.	
20/03/2007	Petro-Canada	Fuel Charge	104.07	Gasoline charges for the Mayor's car.	
30/04/2007	Petro-Canada	Fuel Charge	109.45	Gasoline charges for the Mayor's car.	
29/05/2007	Petro-Canada	Fuel Charge	155.88	Gasoline charges for the Mayor's car.	
20/06/2007	Petro-Canada	Fuel charge	185.51	Gasoline charges for the Mayor's car.	
16/07/2007	Petro-Canada	Fuel Charges	83.46	Gasoline charges for the Mayor's car.	
02/10/2007	Petro-Canada	l.jackson gas	49.01	Gasoline charges for the Mayor's car.	
Account 010002.7630 Wireless/Internet Commun.					
11/01/2007	Bell Mobility	998.9428Kathy Thorne	31.45		[6]
11/01/2007	Bell Mobility	525.1893SD(CAA)	60.36		
18/01/2007	Rogers Wireless Inc.	267.7660mc	175.54	Blackberry and cell phone charges for Mirella	
18/01/2007	Rogers Wireless Inc.	267.7660mc	2.40	Compagno	
22/01/2007	Compagno, Mirella	M/Compagno Dec06 96km+exp	21.59		
06/02/2007	Rogers Cable Inc.	Internet Service - S. DiPonio	582.23	Accts Payable Cheque to Rogers Cable Inc. for Internet service S. DiPonio \$582.23	[20]
06/02/2007	Rogers Cable Inc.	Credit applied	(494.41)		
12/02/2007	Bell Mobility	998.9428kt(caa)	33.76	Blackberry and cell phone charges for Kathy Thorne	
12/02/2007	Bell Mobility	525.1893sd(caa)	106.92	Termination charge to end the Blackberry service for former Mayor Michael DiBiase's Executive Assistant Sandra DiPonio.	
12/02/2007	Bell Mobility	525.1893sd(caa)	(2.94)		
20/02/2007	Rogers Wireless Inc.	267.7660mc	96.44		
13/03/2007	Bell Mobility	998.9428KT(CAA)	99.52		
15/03/2007	Rogers Wireless Inc.	267.7660mc	92.62		
11/04/2007	Bell Mobility	998.9428kt	41.55		
17/04/2007	Rogers Wireless Inc.	267.7660mc	107.11		
17/04/2007	Rogers Wireless Inc.	267.7660mc	68.57		
14/05/2007	Bell Mobility	998.9428kt	42.19		
15/05/2007	Rogers Wireless Inc.	5 0766 8796may02-jun01	162.30		
11/06/2007	Bell Mobility	998.9428kt	48.34		
27/06/2007	Rogers Wireless Inc.	267.7660mc	116.84		
27/06/2007	Rogers Wireless Inc.	267.7660mc	100.00		

**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

Other Expenses [1]

<u>G/L Date</u> [2]	<u>Explanation</u> [2]	<u>Explanation -Remark-</u> [2]	<u>LT 1 Amount</u> [2]	<u>Description</u> [3]	<u>Note</u>
10/07/2007	Bell Mobility	998.9428kt	42.39		
11/07/2007	Rogers Wireless Inc.	267.7660mc	141.03		
11/07/2007	Rogers Wireless Inc.	267.7660mc	19.61		
13/08/2007	Bell Mobility	998.9428kt	39.39		
20/08/2007	Rogers AT&T (Phones)	267.7660mc	114.36		
17/09/2007	Bell Mobility	998.9428kt	40.54		
19/09/2007	Rogers Wireless Inc.	267.7660mc	91.47		
19/09/2007	Rogers Wireless Inc.	267.7660mc	1.58		
15/10/2007	Compagno, Mirella	M.COMPAGNO REIMB EXP	20.29		
16/10/2007	Rogers AT&T (Phones)	267.7660mc	129.78		
23/10/2007	Bell Mobility	998.9428kt	43.47		
12/11/2007	Bell Mobility	998.9428kt	49.15		
13/11/2007	Rogers AT&T (Phones)	5 0766 8796nov02-dec01	159.35	Blackberry and cell phone charges for Mirella Compagno	
10/12/2007	Bell Mobility	998.9428kt	49.55	Blackberry and cell phone charges for Kathy Thorne	
12/12/2007	Rogers AT&T (Phones)	267.7660mc	467.13	Blackberry and cell phone charges for Mirella Compagno, includes equipment upgrade of \$399.99 less a \$100.00 discount.	
Account 010002.7699.01 Dept. Sundry Expenses					[8]
22/01/2007	Blakely & Associates	2 Tickets to Tribute	200.00		
22/01/2007	St. Margaret Mary R.C. Church	Tickets	150.00		
22/01/2007	A Night To Celebrate	Tickets	170.00		
23/01/2007	Vaughan In Action	Fundraising	170.00		
29/01/2007	Staying Alive Disco Ball c/o V	Tickets	170.00	Purchase of two tickets for the Staying Alive Disco Ball (in support of the Sick Children's Foundation) on Feb 9/07. The Mayor attended with her husband, Mario Campese.	
31/01/2007	St. Padre Pio Catholic Women's	2 Tickets	160.00		
24/02/2007	Father Bressani Catholic High	2 tickets 25th anniversary	40.00	Purchase of two tickets to Father Bressani Catholic High School 25th Anniversary event. The Mayor attended with Mirella Compagno.	
28/02/2007	United Messengers	courier 453974	12.54		
28/02/2007	United Messengers	courier453974	26.70		
28/02/2007	Vaughan Chamber of Commerce	Thorne/Compagno	90.00		
13/03/2007	Vaughan in Motion	2 tickets	200.00		
30/04/2007	Hospice Vaughan	3 tickets "hats off" event	255.00		
29/05/2007	Barrett's Garden Centre	fpo 95420	474.12	Purchase of Sunburst Honey Locust tree for 160th Anniversary of Thornhill Public School. The purchase and delivery of the tree was confirmed by a representative of the organization committee.	

**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

Other Expenses [1]

<u>G/L Date</u> [2]	<u>Explanation</u> [2]	<u>Explanation -Remark-</u> [2]	<u>LT 1 Amount</u> [2]	<u>Description</u> [3]	<u>Note</u>
04/07/2007	Compagno, Mirella	HILTON NIAGARA FALLS-PARKING	22.17	Mirella Compagno - parking while attending "34th Annual Administrative Professional" seminar in Niagara Falls	[5]
18/07/2007	Luxury Coach	fpo95428	542.78	Sedan service	[21]
31/07/2007	York Region Food Network	hole sponsor	200.00		
31/07/2007	St. Margaret Mary R.C. Church	2 tickets for 50th	140.00		
31/07/2007	Purolator Courier Ltd.	courier	13.59		
21/08/2007	Immaculate Conception Parish	operatic showcase event	200.00		
21/08/2007	Hospice Thornhill	20TH ANNIVERSARY GALA	200.00		
29/08/2007	Consolata Missionaries	3 TICKETS-LUNCHEON FASH. SHOW	150.00		
15/10/2007	Caputo-McFarlane, Anna		200.00	Two tickets to the Monica Scorza fundraising dinner/dance (to assist with the out of country cancer treatment bills for a Vaughan resident), November 19, 2007	
30/10/2007	Safehaven Project For Communit	2 tickets to gala	200.00		
15/11/2007	Vaughan Chamber of Commerce	festive luncheon	169.81	Four tickets to the Vaughan Chamber of Commerce Festive Luncheon, December 7, 2007	[22]
20/11/2007	TSS Alarms	ser/repairs	90.00	Addition of Ann Coletta to the Mayor's office security system. This expense was subsequently reallocated to the City's IT department.	
20/11/2007	Purolator Courier Ltd.	courier	4.24		
27/11/2007	Luxury Coach	fpo 34800	419.75	Sedan service	[23]
27/11/2007	Luxury Coach	fpo 34798	345.00	Sedan service	[24]
27/11/2007	Vaughan Chamber of Commerce	fpo95445	180.00		
29/11/2007	Vaughan in Motion	gala Cure cancer	200.00		
29/11/2007	Carmelite Missionary Sisters	2 TICKETS-FUNDRAISER	150.00		
10/12/2007	Vaughan Chamber of Commerce	festive luncheon	(169.81)		[22]

Notes:

- [1] The transactions in this schedule set out those expenses of the Mayor that were incurred from parties other than the American Express Card or the Mayor's expense reports. In addition, the following groups of transactions have not been included in this schedule because they have been addressed in other schedules:
- journal entries: **Schedule 6**
 - remuneration and payroll: **Schedule 2**
 - deposits made by the Mayor to the City: **Schedule 7**

The transactions in this schedule were derived from **Schedule 1** to this report.

- [2] Refer to **Schedule 1** to this Report for an explanation of the column titles.

**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

Other Expenses [1]

<u>G/L Date</u>	<u>Explanation</u>	<u>Explanation -Remark-</u>	<u>LT 1 Amount</u>	<u>Description</u>	<u>Note</u>
[2]	[2]	[2]	[2]	[3]	
[3]	Explanation of the transaction, as explained to EY by City staff and/or the Mayor and/or supporting documents obtained from the City.				
[4]	City Policy 01.14, section 4.1.3 stipulates that Council members are to receive a monthly expense allowance to reimburse them for incidental expenses incurred without receipt or the requirement of Council approval (Exhibit D). The monthly amount of \$200.00 (paid bi-monthly at \$100.00 per payment) was approved by Council on September 12, 2005, Bylaw 251-2007.				
[5]	Expense report submitted by Mirella Compagno.				
[6]	Each of the assistants in the Mayor's office (Mirella Compagno, Kathy Thorne and Ann Coletta) have Blackberry cellular phones. The Blackberries for Kathy Thorne and Ann Coletta are data only plans. We reviewed the cellular phone charges of the assistants on a test basis.				
[7]	As part of the 2006 year end closing process, the City accrues, as 2006 expenses, various expenses related to 2006. In the beginning of 2007 the City then reverses the accrual. The (\$395.20) entry is the 2007 reversal of the 2006 accrual for a Globe and Mail subscription. The \$395.20 entry is the actual payment of the expense. The two entries net to \$0.00 and have no effect on 2007. Though the payment was for a subscription for the newspaper mostly during 2007, the amount involved was not material to either the Mayor's budget or the COV's financial statements to warrant recording in 2007.				
[8]	The Mayor is invited to many community events. For those that she attends, she will purchase two tickets. The Mayor will always attend the event, and she will be accompanied by either her husband, daughter or Mirella Compagno. For such events the Mayor may be asked to purchase advertising in the event's program. The cost of the event tickets and advertising in the program are allocated to different accounts within the Mayor's budget. We reviewed the charges to these two accounts on a test basis.				
[9]	The initial payment of the advertising in the program for the Frank Falvo Tribute dinner was based on an invitation received which included a form to indicate the number of tickets to be purchased and rates for advertising in the program. Subsequent to completing this form and remitting the funds for the program, the Mayor's office received an actual invoice from the event organizers. This invoice was mistakenly processed and another cheque was produced. When the error was discovered, the second cheque was cancelled and the entry was reversed.				
[10]	Each Councillor, including the Mayor, is responsible for purchasing their own office's supplies. The City's Purchasing Department is not responsible for the purchasing of office supplies.				
[11]	The AMO annual conference in Ottawa was from August 19 - 22, 2007. Registration for the conference was in March 2007. At the time of registration it is the practice to purchase an extra banquet ticket in case the Mayor's spouse joins the Mayor at the conference (there are a limited number of extra banquet tickets available and they sell out early). The Mayor's spouse did not join her at the Ottawa conference. The Mayor cannot recall who she gave the unused ticket to at the conference, but she did say that during the conference there are always numerous delegates who are looking for an extra banquet ticket. For those that have extra or unused tickets, it is customary to give them to those that are looking for them and it is also customary not to seek reimbursement for same from the receiving party.				
[12]	Purchase of soft curve high back tilt chair model 4690LM-2-GRD9. This is the second chair received as part of an order for two new chairs. When the first chair was received (the \$831.60 entry immediately above this group of entries), the invoice did not refer to a Purchase Order. The payment for the first chair was made. When the second chair arrived, the				

**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

Other Expenses [1]

<u>G/L Date</u>	<u>Explanation</u>	<u>Explanation -Remark-</u>	<u>LT 1 Amount</u>	<u>Description</u>	<u>Note</u>
[2]	[2]	[2]	[2]	[3]	
	invoice matched the existing Purchase Order for both chairs. Having realized that the first chair had been paid for, the original Purchase Order was cancelled and a revised Purchase Order was created for the second chair. These series of entries reflect these actions. The sum of the entries is \$585.73, the invoiced cost of the second chair.				
[13]	This represents the purchase of a 5.8 Gz telephone to support the wireless internet connection in Mirella Compagno's home. Previously the telephone system in the house was at a frequency that hindered the wireless internet connection. The new phone, being at a different frequency, removed the technical difficulty in using the wireless internet connection. Mirella Compagno uses the wireless internet connection in order to conduct City business at home.				
[14]	Purchases of computer equipment are organized through the City's IT department. The Mayor's office identifies the need for a particular piece of equipment and makes the request to the IT department. The IT department sources out the equipment and arranges the purchase.				
[15]	The lease cost of the photocopier is allocated equally amongst all of the Councillors, and recorded in their individual budgets. These charges, reviewed on a test basis, represent the Mayor's office's portion. The \$190.84 represents three months of charges (January to March 2007). In December 2007 a new photocopier was leased by the City, at a monthly rate higher than for the previous copier.				
[16]	City staff keep a record of copies made by Councillor. Each month the Councillor's budget is charged \$.02 per page copied. These charges were reviewed on a test basis.				
[17]	These are printing charges provided by N.A.I.P.I Print Management. This entity is an operating division of North American Institute of Private Investigation, a company incorporated by a relative of a member of the Mayor's office staff.				
[18]	City staff keep a record of postage charges incurred by Councillor. Each month the Councillor's budget is charged the amount of postage used.				
[19]	City Policy 01.14 provides for the City to pay for a leased car for the Mayor. The administration of the Mayor's car lease is through Infiniti Financial Services. The lease agreement was entered into at Willowdale Nissan Ltd. (Thornhill, Ontario) by the City's Purchasing Department. The lease is between Willowdale Nissan Ltd. and the Corporation of the City of Vaughan. The lease is for a 2007 Infiniti G35X, with a selling price of \$49,283.88, before taxes. At the inception of the lease, the monthly payment was \$880.14 (base lease of \$772.06 plus \$46.32 GST plus \$61.76 PST). The monthly entries of \$61.77 and \$ (.01) are rounding adjustments related to the GST charged. The 2008 lease payments have decreased as a result of the decrease in the GST rate. The lease is for a four year term. The lease states a residual value of \$22,092.00 at the end of the lease's term, based on 30,000 km per year.				
[20]	The cost of the City's internet access is allocated amongst various City departments, as well as amongst the Councillors. This amount represents the Mayor's office's portion of the expense. The reference to "S. DiPonio" is former Mayor Michael Di Biase's Executive Assistant. The invoice is dated December 1, 2006 and the internet service provider (Rogers) had not yet updated its records to reflect the results of the 2006 election.				
[21]	When the Mayor travels to an evening event in Toronto in her capacity as Mayor, she will use a sedan service for security purposes. The events attended for this invoice are as follows: (1) May 17, 2007 to attend the Business Excellence Awards at the Liberty Grand in Toronto and then transfer to the Annual Spirit of Community Dinner at Renaissance Parque Convention Centre. Charges before gratuity and taxes (\$300.00) included:				

**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

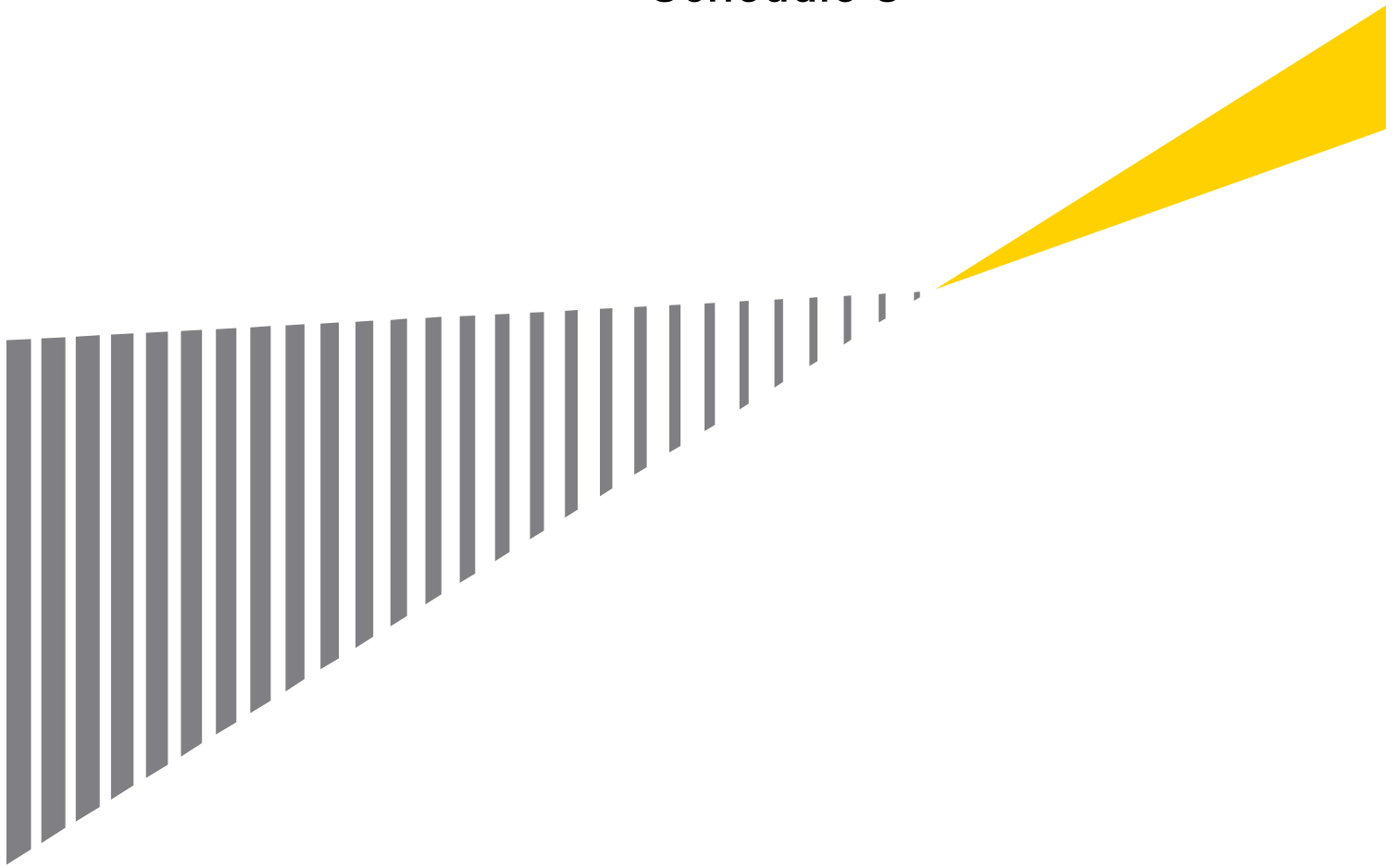
Other Expenses [1]

<u>G/L Date</u>	<u>Explanation</u>	<u>Explanation -Remark-</u>	<u>LT 1 Amount</u>	<u>Description</u>	<u>Note</u>
[2]	[2]	[2]	[2]	[3]	
	a) 5:15 pm - 8:15 pm	the Mayor's residence to the Liberty Grand in Toronto, stand by and take to Renaissance Banquet Hall - \$235.00			
	b) 10:30 pm - 11:30 pm	Renaissance Banquet Hall to the Mayor's residence - \$65.00			
	(2) May 22, 2007	to attend a McMichael Gallery event at the Carlu in Toronto with Mirella Compagno. Charges before gratuity and taxes (\$170.00) included:			
	a) 5:00 pm - 8:00 pm	Mirella Compagno's residence to the Carlu and return - \$170.00			
[22]	Four tickets to the Vaughan Chamber of Commerce Festive Luncheon were purchased. It was determined that the tickets had already been purchased, and this purchase of the tickets was cancelled.				
[23]	The Mayor and her spouse were invited by Bell Canada to attend a Toronto International Film Festival gala screening and reception on September 7, 2007. The Mayors of Markham and Richmond Hill also attended this event. Sedan service was used to attend the event due to security reasons and the Mayor's knee injury. Charges before gratuity and taxes (\$365.00) included:				
	a) 6:00 pm	Drive from the Mayor's residence to Roy Thomson Hall - \$85.00			
	b) 9:30 pm - 12:30 am	stand by, as directed - \$195.00			
	c) 12:30 am	return to Vaughan - \$85.00			
[24]	The Mayor and her spouse were invited by the Liberty Entertainment Group to attend a Toronto International Film Festival gala dinner, screening and reception on September 13 2007. Sedan service was used due to security reasons and the Mayor's knee injury. The event included a pre-screening dinner at the Rosewater Supper Club, attending the screening, and attending a reception after the screening at Casa Loma. Charges before gratuity and taxes (\$300.00) included:				
	a)	Drive from the Mayor's residence to 19 Toronto St (Rosewater Supper Club) - \$85.00			
	b)	Transfer from 19 Toronto St to the Scotia Plaza Cinema - \$65.00			
	c)	Transfer the Scotia Plaza Cinema to Casa Loma - \$65.00			
	d)	Return to Vaughan - \$85.00			

City of Vaughan

Mayor's 2007 Expenses

Schedule 6



THE CITY OF VAUGHAN MAYOR'S EXPENSES - 2007

General Ledger Journal Entries [1]

G/L Date [2]	Explanation [2]	Explanation -Remark- [2]	LT 1 Amount [2]	Description [3]	Note
Account 010002.7031 Incidental Exp. & Allow.					
24/07/2007	American Express Canada Inc.		12.00	Amex double entry re: Jun 22, 2007	[4]
31/07/2007	American Express Canada Inc.		(12.00)	Correction of AMEX double entry	[4]
29/12/2007	B07/56 Council Exp. Realloc.	AMEX - Miscellaneous	(15.00)	Reallocation to Sundry Expenses	[5]
Account 010002.7100 Mileage/Car Allowance					
01/01/2007	B06/A01 2006 Coun Accruals	Dec 06 exp 374 km	(164.56)	Reversal of 2006 year end accrual	[6]
29/01/2007	Jackson-Campese, Linda	Dec 2006 Expenses	164.56	Payment of expense accrued for at the 2006 year end	[6]
Account 010002.7110.01 General Dept. Meals					
24/07/2007	American Express Canada Inc.		286.23	Amex double entry re: Jun 22, 2007	[4]
31/07/2007	American Express Canada Inc.		(286.23)	Correction of AMEX double entry	[4]
31/10/2007	jv07j1139	strategic plan survey winner	(415.50)	Reallocation of lunch with winner of Strategic Plan Survey to Senior Manager Strategic Planning	[7]
29/12/2007	B07/56 Council Exp. Realloc.	AMEX - PowerStream Dinner	307.00	Reallocation of business dinner meeting	[8]
29/12/2007	B07/56 Council Exp. Realloc.	AMEX - PowerStream Lunch	132.22	Reallocation of business dinner meeting	[8]
29/12/2007	B07/56 Council Exp. Realloc.	cashiers recpts - 166639 campe	(132.22)	Reallocation of Mayor's reimbursement of expenses	[9]
29/12/2007	B07/56 Council Exp. Realloc.	Mayor Jackson and Council	(1,625.65)	Reallocation of Mayor's dinner with Councillors	[10]
29/12/2007	B07/56 Council Exp. Realloc.	Mayor and Council Dinner	(861.39)	Reallocation of Mayor's dinner with Councillors	[10]
Council Travel					
Account 010002.7112.01 Airfare Charges					
24/07/2007	American Express Canada Inc.		4,062.10	Amex double entry re: Jun 22, 2007	[4]
24/07/2007	American Express Canada Inc.		4,062.10	Amex double entry re: Jun 22, 2007	[4]
24/07/2007	American Express Canada Inc.		25.44	Amex double entry re: Jun 22, 2007	[4]
24/07/2007	American Express Canada Inc.		42.40	Amex double entry re: Jun 22, 2007	[4]
31/07/2007	American Express Canada Inc.		(4,062.10)	Correction of AMEX double entry	[4]
31/07/2007	American Express Canada Inc.		(4,062.10)	Correction of AMEX double entry	[4]
31/07/2007	American Express Canada Inc.		(25.44)	Correction of AMEX double entry	[4]
31/07/2007	American Express Canada Inc.		(42.40)	Correction of AMEX double entry	[4]
29/12/2007	B07/56 Council Exp. Realloc.	AMEX - Air Canada - Washington	381.38	Reallocation of airfare for trip to Washington	[11]
29/12/2007	B07/56 Council Exp. Realloc.	167601 Mayor Jackson	(21.20)	Reallocation of airline charge	[12]
Account 010002.7112.02 Accommodations					
24/07/2007	American Express Canada Inc.		877.73	Amex double entry re: Jun 22, 2007	[4]
31/07/2007	American Express Canada Inc.		(877.73)	Correction of AMEX double entry	[4]
29/12/2007	B07/56 Council Exp. Realloc.	FCM Conference - Calgary	(710.20)	Reallocation of FCM conference fees	[13]
Account 010002.7112.03 Meals					
24/07/2007	American Express Canada Inc.		72.87	Amex double entry re: Jun 22, 2007	[4]

**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

General Ledger Journal Entries [1]

<u>G/L Date</u> [2]	<u>Explanation</u> [2]	<u>Explanation -Remark-</u> [2]	<u>LT 1 Amount</u> [2]	<u>Description</u> [3]	<u>Note</u>
24/07/2007	American Express Canada Inc.		1,543.87	Amex double entry re: Jun 22, 2007	[4]
31/07/2007	American Express Canada Inc.		(72.87)	Correction of AMEX double entry	[4]
31/07/2007	American Express Canada Inc.		(1,543.87)	Correction of AMEX double entry	[4]
29/12/2007	B07/56 Council Exp. Realloc.	AMEX - PowerStream Dinner	(307.00)	Reallocation of business dinner meeting	[8]
29/12/2007	B07/56 Council Exp. Realloc.	AMEX - PowerStream Lunch	(132.22)	Reallocation of business dinner meeting	[8]
29/12/2007	B07/56 Council Exp. Realloc.	cashiers recpts - 166639 campe	132.22	Reallocation of Mayor's reimbursement of expenses	[9]
29/12/2007	B07/56 Council Exp. Realloc.	AMO Conference Banquet	113.30	Reallocation of FCM conference banquet fee	[14]
29/12/2007	B07/56 Council Exp. Realloc.	FCM Conference - Calgary	(1,543.87)	Reallocation of reimbursement of FCM conference meal expense.	[15]
Account 010002.7112.04 Incidental Charges					
29/12/2007	B07/56 Council Exp. Realloc.	AMO Conference Registration	560.00	Reallocation of AMO conference registration fee	[14]
29/12/2007	B07/56 Council Exp. Realloc.	167601 Mayor Jackson	21.20	Reallocation of airline charge	[12]
29/12/2007	B07/56 Council Exp. Realloc.	Israel Trip Purchase	152.45	Reallocation of Israel trip purchases.	[16]
29/12/2007	B07/56 Council Exp. Realloc.	Israel Trip Purchase	44.11	Reallocation of Israel trip purchases.	[16]
Account 010002.7122.01 Cellular Line Charges					
01/01/2007	B06/A01 2006 Coun. Accruals	Dec. 06 Expenses	(464.24)	Reversal of 2006 year end accrual	[17]
29/01/2007	Jackson-Campese, Linda	December 2006 Expenses	464.24	Payment of expense accrued for at the 2006 year end	[17]
29/12/2007	B07/56 Council Exp. Realloc.	miscellaneous correction	(381.38)	Reallocation of airfare for trip to Washington	[11]
29/12/2007	B07/56 Council Exp. Realloc.	Bell Mobility 606.4384ac	(65.49)	Reallocation of cell phone charges	[18]
31/12/2007	B07/56 Council YE Accruals	Nov-Dec 2007 Expenses	155.29	Accrual of Mayor's November and December 2007 cell phone charges	
31/12/2007	B07/56 Council YE Accruals	Nov-Dec 2007 Expenses	140.40	Accrual of Mayor's November and December 2007 cell phone charges	
Account 010002.7122.03 Cellular Hardware Equipment					
29/12/2007	B07/56 Council Exp. Realloc.	Blackberry Case M.C.	21.59	Reallocate Blackberry case	[19]
Account 010002.7200 Office Supplies					
29/12/2007	B07/56 Council Exp. Realloc.	FP098778 15' USB Cable	(7.56)	Reallocate USB cable	[20]
Account 010002.7201 Conferences					
29/12/2007	B07/56 Council Exp Realloc	AMO Annual Conference	(560.00)	Reallocation of AMO conference registration fee	[14]
29/12/2007	B07/56 Council Exp Realloc	AMO Annual Conference	(113.30)	Reallocation of AMO conference banquet fee	[14]
29/12/2007	B07/56 Council Exp Realloc	167601 Mayor Jackson	1,543.87	Reallocation of reimbursement of FCM conference meal expense.	[15]
29/12/2007	B07/56 Council Exp Realloc	167601 Mayor Jackson	710.20	Reallocation of FCM conference fees	[13]

**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

General Ledger Journal Entries [1]

<u>G/L Date</u> [2]	<u>Explanation</u> [2]	<u>Explanation -Remark-</u> [2]	<u>LT 1 Amount</u> [2]	<u>Description</u> [3]	<u>Note</u>
Account 010002.7205 Dept. Computer Supplies					
31/07/2007	B07/29 Council Expend. Corrn.	Trsf. Cartridge to Coun. Corp	(791.77)	Transfer cartridge expense to Council Corporate	[21]
Account 010002.7210 Office Equip. & Furniture					
30/11/2007	B07/46 Mayor's Office Furn.	Armstrong Office FPO 34793	(567.00)	Transfer office furniture expenses to Council Corporate	[22]
30/11/2007	B07/46 Mayor's Office Furn.	Armstrong Office FPO 34794	(2,326.10)	Transfer office furniture expenses to Council Corporate	[22]
30/11/2007	B07/46 Mayor's Office Furn.	Harkel Furniture High Back	(584.25)	Transfer office furniture expenses to Council Corporate	[22]
29/12/2007	B07/56 Council Exp. Realloc.	L. Jackson Camera & Memry Card	(467.37)	Reallocate camera purchase	[23]
29/12/2007	B07/56 Council Exp. Realloc.	Toronto Hospital Foundation	(940.00)	Reallocate Toronto Hospital Foundation purchase	[24]
29/12/2007	B07/56 Council Exp. Realloc.	Armstrong Office fpo 34788	(72.88)	Reallocate GST on purchase	[25]
Account 010002.7211.01 Computer Hardware					
29/12/2007	B07/56 Council Exp. Realloc.	FPO98778 15' USB Cable	7.56	Reallocate USB cable	[20]
29/12/2007	B07/56 Council Exp. Realloc.	L. Jackson Camera & Memry Card	467.37	Reallocate camera purchase	[23]
Account 010002.7415 Rental, Leases - Vehicles					
02/04/2007	Infinity financial Services	2007 Lease Payments	6,948.54	Journal entry made in error.	[26]
02/04/2007	Infinity financial Services	2007 Lease Payments	555.89	Journal entry made in error.	[26]
02/04/2007	Infinity financial Services	2008 Lease Payments	9,264.72	Journal entry made in error.	[26]
02/04/2007	Infinity financial Services	2008 Lease Payments	741.18	Journal entry made in error.	[26]
02/04/2007	Infinity financial Services	2009 Lease Payments	9,264.72	Journal entry made in error.	[26]
02/04/2007	Infinity financial Services	2009 Lease Payments	741.18	Journal entry made in error.	[26]
02/04/2007	Infinity financial Services	2010 Lease Payments	8,492.66	Journal entry made in error.	[26]
02/04/2007	Infinity financial Services	2007 Lease Payments	(36,008.89)	Correction and reversal of above journal entries	[26]
Account 010002.7560 Gas/Diesel - Vehicles					
01/01/2007	rjv06j71	Nov Dec Amex accrual	(30.89)	Reversal of 2006 year end accrual	[27]
31/03/2007	American Express Canada Inc.	Miscellaneous	30.89	Payment of expense accrued for at the 2006 year end	[27]
24/07/2007	American Express Canada Inc.		275.98	Amex double entry re: Jun 22, 2007	[4]
31/07/2007	American Express Canada Inc.		(275.98)	Correction of AMEX double entry	[4]
Account 010002.7630 Wireless/Internet Commun.					
29/12/2007	B07/56 Council Exp. Realloc.	Blackberry Case M.C.	(21.59)	Reallocate Blackberry case	[19]
29/12/2007	B07/56 Council Exp. Realloc.	Bell Mobility 606.4384ac	65.49	Reallocation of cell phone charges	[18]
Account 010002.7699.01 Dept. Sundry Expenses					
01/01/2007	rjv06j71	Nov Dec Amex accrual	(45.00)	Reversal of 2006 year end accrual	[27]
31/03/2007	American Express Canada Inc.	Miscellaneous	45.00	Payment of expense accrued for at the 2006 year end	[27]

**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

General Ledger Journal Entries [1]

<u>G/L Date</u> [2]	<u>Explanation</u> [2]	<u>Explanation -Remark-</u> [2]	<u>LT 1 Amount</u> [2]	<u>Description</u> [3]	<u>Note</u>
29/12/2007	B07/56 Council Exp. Realloc.	Israel Trip Purchase	(152.45)	Reallocation of Israel trip purchases.	[16]
29/12/2007	B07/56 Council Exp. Realloc.	Israel Trip Purchase	(44.11)	Reallocation of Israel trip purchases.	[16]
29/12/2007	B07/56 Council Exp. Realloc.	TSS Alarms - Mayor's Office	(90.00)	Reallocation of expense to Corporate budget	[28]
29/12/2007	B07/56 Council Exp. Realloc.	AMEX - Miscellaneous	15.00	Reallocation from Incidental Exp & Allow	[5]
29/12/2007	B07/56 Council Exp. Realloc.	Toronto Hospital Foundation	940.00	Reallocate Toronto Hospital Foundation purchase	[24]
29/12/2007	B07/59 Council Corp. Realloc	Purolator Courier Service	8.72	Reallocate courier charge from Corporate Budget to the Mayor's budget	[29]
31/12/2007	B07/56 Council YE Accruals	DiZennio Floral Boutique	213.84	2007 year end accrual re: flower deliveries	[30]
31/12/2007	B07/56 Council YE Accruals	DiZennio Floral Boutique	93.96	2007 year end accrual re: flower deliveries	[30]
31/12/2007	B07/56 Council YE Accruals	DiZennio Floral Boutique	487.08	2007 year end accrual re: flower deliveries	[30]
31/12/2007	B07/56 Council YE Accruals	DiZennio Floral Boutique	117.66	2007 year end accrual re: flower deliveries	[30]
Account 010002.7780 Trsf. To Reserves - Insurance					
14/06/2007	2007 Budget Transfers	2007 to 60040.2612	2,280.00	Allocation of insurance costs to the Mayor's office	[32]

Notes:

- [1] The transactions set out those expenses of the Mayor that were reallocated to a different General Ledger account. In some instances, the originating expense entry has been included in this schedule. The transactions in this schedule were derived from **Schedule 1**.
- [2] Refer to **Schedule 1** to this Report for an explanation of the column titles.
- [3] Explanation of the journal entry, as explained to EY by City staff and/or supporting documents obtained from the City. Note that expenses that have been recorded to the "Mayor's Budget" have all been recorded to accounts beginning with "010002".
- [4] The June 22, 2008 American Express Card statement was entered into the Accounts Payable system a second time, in error, on July 24, 2007. When the cheque was produced the error was identified and the cheque was cancelled. It was not issued to American Express in duplicate. The duplicate payment was reversed in the Accounts Payable system on July 31, 2007.
- [5] Reallocation of parking expenses from Account 10002.7031 Incidental Exp & Allow to Account 10002.7699.01 Dept Sundry Expenses. The reallocation kept the expense within the Mayor's Budget. This journal entry was initiated by the City's Budget Department.

**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

General Ledger Journal Entries [1]

<u>G/L Date</u>	<u>Explanation</u>	<u>Explanation -Remark-</u>	<u>LT 1 Amount</u>	<u>Description</u>	<u>Note</u>
[2]	[2]	[2]	[2]	[3]	
[6]	At the City's 2006 year end, the accounting department accrued for, but had not yet paid, the December 2006 mileage charges incurred by the Mayor prior to her receiving her leased vehicle. At the beginning of 2007 the accounting department then reversed the accrual entry. At the end of January the amount was paid and recorded as paid. The net effect of these entries is that the expense is properly recorded in 2006 and not in 2007.				
[7]	The winner of the City's Strategic Plan Survey draw was to receive lunch with the Mayor and City staff. That lunch occurred on October 19, 2007. The expenses was initially recorded to Account 010002.7110.01 General Department Meals. At the request of the City Manager's office, it was decided that the expense belonged not in the Mayor's Budget but, rather, in the budget of the Senior Manager of Strategic Planning (Account 020030.7110 Strategic Planning - Meals & Allowances). This entry makes this reallocation.				
[8]	Reallocation of a dinner meeting the Mayor had while attending the AMO conference in Ottawa from Account 10002.7112.03 Council Travel Meals to Account 10002.7110.01 General Dept Meals. The reallocation kept the expense within the Mayor's Budget. This journal entry was initiated by the City's Budget Department.				
[9]	With respect to the \$132.22 business meal at the AMO conference in Ottawa as set out in Note [8] above, the Mayor received reimbursement of that expense from York Region. The reimbursement was deposited into the City's bank account and allocated to Account 10002.7112.03 Council Travel Meals. When the original expense was reallocated to Account 10002.7110.01 General Dept Meals, the reimbursement had to be reallocated to this account as well. This entry makes the necessary reallocation. This journal entry was initiated by the City's Budget Department.				
[10]	On two occasions the Mayor had dinner with the City's other Councillors (May 14, 2007, \$1,625.65 and November 12, 2007, \$861.39). These expenses were initially recorded in Account 010002.7110.01 General Dept Meals. Subsequently, because the expense involved all Council members, it was decided by the City's Budget Department, and approved by the City Clerk's Department, that these expenses should be recorded in the Council Corporate - Meal and Meal Allowances account and not in the Mavor's Budaet. This entry makes this reallocation.				
[11]	Reallocation of an airfare charge with respect to a trip to Washington from Account 10002.7122.01 Cellular Line Line Charges, where it was recorded in error, to Account 10002.7112.01 Council Airfare Charges. The reallocation kept the expense within the Mayor's Budget. This journal entry was initiated by the City's Budget Department.				
[12]	The Mayor incurred a charge from Air Canada with respect to her air fare to the FCM conference in Calgary. The expense was initially recorded in Account 010002.7112.01 Council Travel Airfare Charges. This journal entry reallocates the expense to Account 010002.7112.04 Council Travel Incidental Charges. The reallocation kept the expense within the Mayor's Budget. This journal entry was initiated by the City's Budget Department.				
[13]	Reallocation of FCM conference registration fees from Account 010002.7112.02 Council Travel Accommodations to Account 010002.7201 Conferences. The reallocation kept the expense within the Mayor's Budget. This journal entry was initiated by the City's Budget Department.				
[14]	Reallocation of AMO conference fees from Account 010002.7201 Conferences to Account 010002.7112.04 Council Travel Incidental Charges (\$560.00) and to Account 010002.7112.03 Council Travel Meals (\$113.30). The reallocation kept the expense within the Mayor's Budget. This journal entry was initiated by the City's Budget Department.				
[15]	With respect to a business meal at the FCM conference in Calgary, the Mayor received reimbursement of that expense from York Region. The reimbursement was deposited into the City's bank account and allocated to Account				

THE CITY OF VAUGHAN MAYOR'S EXPENSES - 2007

General Ledger Journal Entries [1]

G/L Date	Explanation	Explanation -Remark-	LT 1 Amount	Description	Note
[2]	[2]	[2]	[2]	[3]	
	10002.7201 Conferences. The original expense was allocated to Account 10002.7112.03 Council Travel Meals. Accordingly, the reimbursement had to be reallocated to this account as well. This entry makes the necessary reallocation. The reallocation kept the transaction within the Mayor's budget. This journal entry was initiated by the City's Budget Department.				
[16]	Two purchases made on the trip to Israel were reallocated from Account 010002.7699.01 Dept Sundry Expenses to Account 010002.7112.04 Council Travel Incidental Charges. The reallocation kept the transaction within the Mayor's budget. This journal entry was initiated by the City's Budget Department.				
[17]	At the City's 2006 year end, the accounting department accrued for, but had not yet paid, the December 2006 expense claims of the Mayor. Accordingly, a journal entry was made to record the expense in 2006. At the beginning of 2007 the accounting department then reversed the accrual entry. At the end of January the amount was paid and recorded as paid. The net effect of these entries is that the expense is properly in 2006 and not in 2007.				
[18]	Reallocation of Bell Mobility expense from Account 010002.7122.01 Cellular Line Charges to Account 010002.7630 Wireless/Internet Commun. The reallocation kept the expense within the Mayor's Budget. This journal entry was initiated by the City's Budget Department.				
[19]	Reallocation of a Blackberry case expense from Account 010002.7630 Wireless/Internet Commun to Account 010002.7122.03 Cellular Hardware Equipment. The reallocation kept the expense within the Mayor's Budget. This journal entry was initiated by the City's Budget Department.				
[20]	Reallocation of a USB cable expense from Account 010002.7200 Office Supplies to Account 010002.7211.01 Computer Hardware. The reallocation kept the expense within the Mayor's Budget. This journal entry was initiated by the City's Budget Department.				
[21]	It is the practice of the City to allocate Councillor Executive Assistants' printer cartridges to the City's Corporate budget. The original purchase of these cartridges was allocated to the Mayor's budget. A Budget Department staff review determined that these charges should be reallocated to the City's Corporate budget. This journal entry makes that reallocation.				
[22]	City Policy 01.14, section 2.8 permits each Councillor, at the beginning of each term in office, to redecorate Account 010002.7210 Office Equip & Furniture. This journal entry reallocates \$3,477.35 (\$567.00 plus \$2,326.10 plus \$584.25) to the Council Corporate budget (account 020020.7210 Council Corporate - Office Furniture & Equipment) in accordance with the policy. This journal entry was approved by the City Clerk's Department.				
[23]	Reallocation of the Mayor's camera purchase from Account 010002.7210 Office Equip & Furniture to Account 010002.7211.01 Computer Hardware. The reallocation kept the expense within the Mayor's Budget. This journal entry was initiated by the City's Budget Department.				
[24]	Reallocation of the Mayor's purchase of a couch for her office at a Toronto Hospital fundraising event from Account 010002.7210 Office Equip & Furniture to Account 010002.7699.01 Dept Sundry Expenses. The reallocation kept the expense within the Mayor's Budget. This journal entry was initiated by the City's Budget Department.				
[25]	With the purchase of a filing cabinet, the GST on the purchase was recorded separately and entered as an expense in Account 010002.7210 Office Equip & Furniture. That amount should have been recorded in a separate GST account and not in the Mayor's Budget. This entry makes the necessary adjustment.				

**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

General Ledger Journal Entries [1]

<u>G/L Date</u>	<u>Explanation</u>	<u>Explanation -Remark-</u>	<u>LT 1 Amount</u>	<u>Description</u>	<u>Note</u>
[2]	[2]	[2]	[2]	[3]	
[26]	On April 2, 2007 the regularly scheduled lease payment for the Mayor's car was incorrectly entered in the City's accounts payable system. Rather than initiating and recording one month's lease payment, the entire lease's payments were entered by mistake. The mistake was immediately realized and a correcting entry was made. The sum of \$6,948.54 + \$555.89 + \$9,264.72 + \$741.18 + \$9,264.72 + \$741.18 + \$8,492.66 + (\$36,008.89) = \$0.00. We obtained evidence that indicates these cheques were not issued to the leasing company.				
[27]	At the City's 2006 year end, the accounting department accrued for, but had not yet paid, the December 2006 American Express Card statement. Accordingly, a journal entry was made to record the expense in 2006. At the beginning of 2007 the accounting department then reversed the accrual entry. At the end of March the amount was paid and recorded as paid. The net effect of these entries is that the expense is properly recorded in 2006 and not in 2007.				
[28]	The Mayor's office incurred an expense to add an employee to the Mayor's office's security system. The expense was initially recorded in Account 010002.7699.01 Dept Sundry Expenses. This expense should have been charged to the City's corporate budget. This entry makes that correction. This journal entry was initiated by the City's Budget Department, and was approved by the City's Director of Building and Facilities.				
[29]	A courier charge related to the Mayor's office was initially recorded as a Corporate Budget expense. This entry reallocates the charge to the Mayor's budget.				
[30]	In November 2007 the Mayor's office received invoices from Dizennio Floral Boutique with respect to flower arrangements prepared and delivered in late 2006 and early 2007. The supplier explained that these invoices had not been previously billed to the City. These journal entries are accruing these expenses into the Mayor's 2007 Budget. The flower arrangements that were delivered are as follows:				
	"\$213.84"	February 2007 flower arrangement to a third party (\$83.00 + \$6.64 PST = \$89.64) February 2007 sympathy arrangement to a third Party (\$115.00 + \$9.20 PST = \$124.20)			
	"\$93.96"	January 2007 flower arrangement to a third party.			
	"\$487.08"	December 2006 seasonal flower arrangement to Kathy Thorne (\$98.00 + \$7.84 PST = \$105.84) December 2006 seasonal flower arrangement to Mirella Compagno (\$98.00 + \$7.84 PST = \$105.84) Seasonal flower arrangement for the Mayor's office (two arrangements) (\$170.00 + \$13.60 PST = \$183.60) Baby girl flower arrangement to a third party (\$85.00 + \$6.80 PST = \$91.80)			
	"\$117.66"	November 2006 flower arrangement to a third party (\$48.00 + \$3.84 PST = \$51.84) November 2006 flower arrangement to a third party (\$60.00 + \$4.80 PST = \$64.80)			
	The arrangements sent to third parties in the amounts of \$124.20, \$93.96, and \$51.84 were sent on behalf of the Mayor and the other members of Council. Accordingly, they should have been recorded in the City Corporate budget and not the Mayor's budget. The other arrangements were sent on behalf of the Mayor.				
[32]	All of the Councillor's budgets are allocated, to their individual budgets, a certain amount for insurance costs. The				

**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

General Ledger Journal Entries [1]

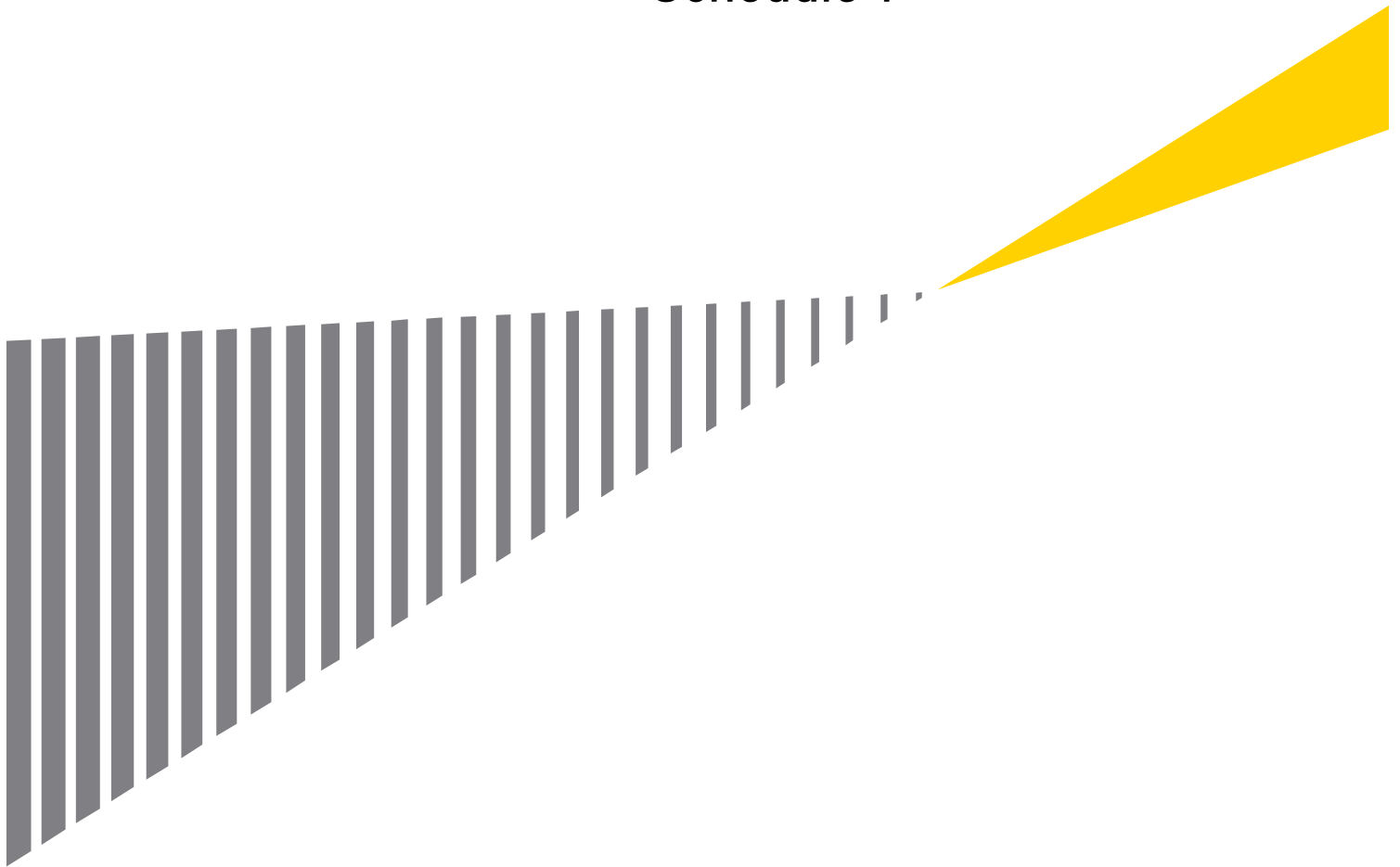
<u>G/L Date</u>	<u>Explanation</u>	<u>Explanation -Remark-</u>	<u>LT 1 Amount</u>	<u>Description</u>	<u>Note</u>
[2]	[2]	[2]	[2]	[3]	

amount is set out in the City's budgets. The journal entry is initiated and created by the City's Budget Department.

City of Vaughan

Mayor's 2007 Expenses

Schedule 7



**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

Reimbursements to the City [1]

Date	Item Description	Amount	Amex Stmt	Trans Date	Days Reimburse	Notes
[2]	[3]	[3]	[4]	[5]	[6]	
Jul 4/07	Mayor's husband's Italy trip	4,000.00	Jun 22/07	Jun 13/07	21	[7]
Oct 2/07	Aug 25 Sunoco	61.00	Sep 22/07	Aug 25/07	38	[8]
	Taxi	10.00	Sep 22/07	Sep 4/07	28	[9]
	Richtree	10.57	Sep 22/07	Sep 18/07	14	[10]
	TPA Parking	3.00	Sep 22/07	Sep 20/07	12	[10]
	Parking	10.00	Sep 22/07	Sep 21/07	11	[10]
		<u>94.57</u>				
Nov 12/07	Clothing purchase at Laura's	1,469.70	Oct 22/07	Oct 2/07	41	[11]
Nov 13/07	AMO Conference hotel charges	734.31	Sep 22/07	Aug 23/07		[12]
	AMO Conference lunch	132.22	Aug 22/07	Aug 21/07		[12]
		<u>866.53</u>				
Nov 27/07	Purchase of vase at TGH fundraiser	140.00	Apr 23/07	Apr 3/07	238	[13]
Nov 27/07	FCM Calgary conference - hotel deposit	254.19	Feb 22/07	Feb 13/07		[12]
	FCM Calgary conference - travel insurance	21.20	Apr 23/07	April 4/07		[12]
	FCM Calgary conference - airfare	481.60	Apr 23/07	April 4/07		[12]
	FCM Calgary conference - registration fees	620.00	Mar 24/07	Feb 22/07		[12]
	FCM Calgary conference - business meal	1,543.87	Jun 22/07	Jun 2/07		[12]
	AMO Ottawa conference - registration fee	710.20		Mar 21/07		[12]
	FCM Calgary conference - meals	137.46				[12]
		<u>3,768.52</u>				
Dec 5/07	Personal portion of meal at Koganei restaurant on Oct 30/07	50.00	Nov 22/07	Oct 30/07	36	[14]
Dec 6/07	AMO Ottawa conference - airfare	504.92	Aug 22/07	Aug 17/07		[12]
	AMO Ottawa conference - airfare	31.80	Aug 22/07	Aug 17/07		[12]
		<u>536.72</u>				
Apr 30/08	Reimburse remainder of Italy trip re: Mario Campese	62.10	Jun 22/07	Jun 13/07	322	[7]

**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

Reimbursements to the City [1]

Date	Item Description	Amount	Amex Stmt	Trans Date	Days Reimburse	Notes
[2]	[3]	[3]	[4]	[5]	[6]	
Apr 30/08	Reimburse for duplicate payment of meals	113.49	May 23/07	May 18/07		[15]
	Reimburse for duplicate payment of meals	160.58	May 23/07	May 18/07		[15]
	Reimburse for duplicate payment of meals	<u>72.87</u>	Jun 22/07	May 31/07		[15]
		<u>346.94</u>				

Notes:

- [1] This schedule sets out the reimbursements made to the City of Vaughan by the Mayor.
- [2] Date the reimbursement was made, as evidenced by the stamp on the receipt received from the City.
- [3] Description and amount of what the Mayor was reimbursing the City for.
- [4] Date of American Express Card statement in which the original expenditure can be found.
- [5] Date the original expenditure was made, as evidenced on the American Express Card statement.
- [6] The number of calendar days that transpired between when the personal charge was incurred on the Amex Card and the reimbursement funds were deposited into the City's bank account.
- [7] The actual charge to the American Express Card was \$4,062.10. The Mayor's spouse reimbursed the City for \$4,000.00 of the amount on July 4, 2007. The remainder, \$62.10, was not reimbursed until April 30, 2008. The Mayor explained that the reason for the delay is that she felt that since she was told that the total cost of the trip was to be capped at \$4,000.00, then the remaining \$62.10 should be allocated to the budget of the Economic Development Department. She also indicated that she was not happy with the way the trade mission had been organised on the ground and she purposely did not make a concerted effort to make the payment.
- [8] The Mayor filled up a family member's car with gasoline. When she went to pay for the purchase, she discovered that she did not have her personal credit or debit cards in her possession. She paid the amount with the American Express Card and then reimbursed the City for the amount.
- [9] Taxi charge during AMO conference in Ottawa - trip was of a personal nature. The Mayor explained that at the time of the cab ride she did not have sufficient cash on her nor her personal credit or debit cards in her possession in order pay the cab fare, so she used the American Express card.
- [10] While in Toronto attending doctor appointments, the Mayor realised that she did not have in her possession her personal credit or debit cards, or sufficient cash, in order to pay for her parking and

**THE CITY OF VAUGHAN
MAYOR'S EXPENSES - 2007**

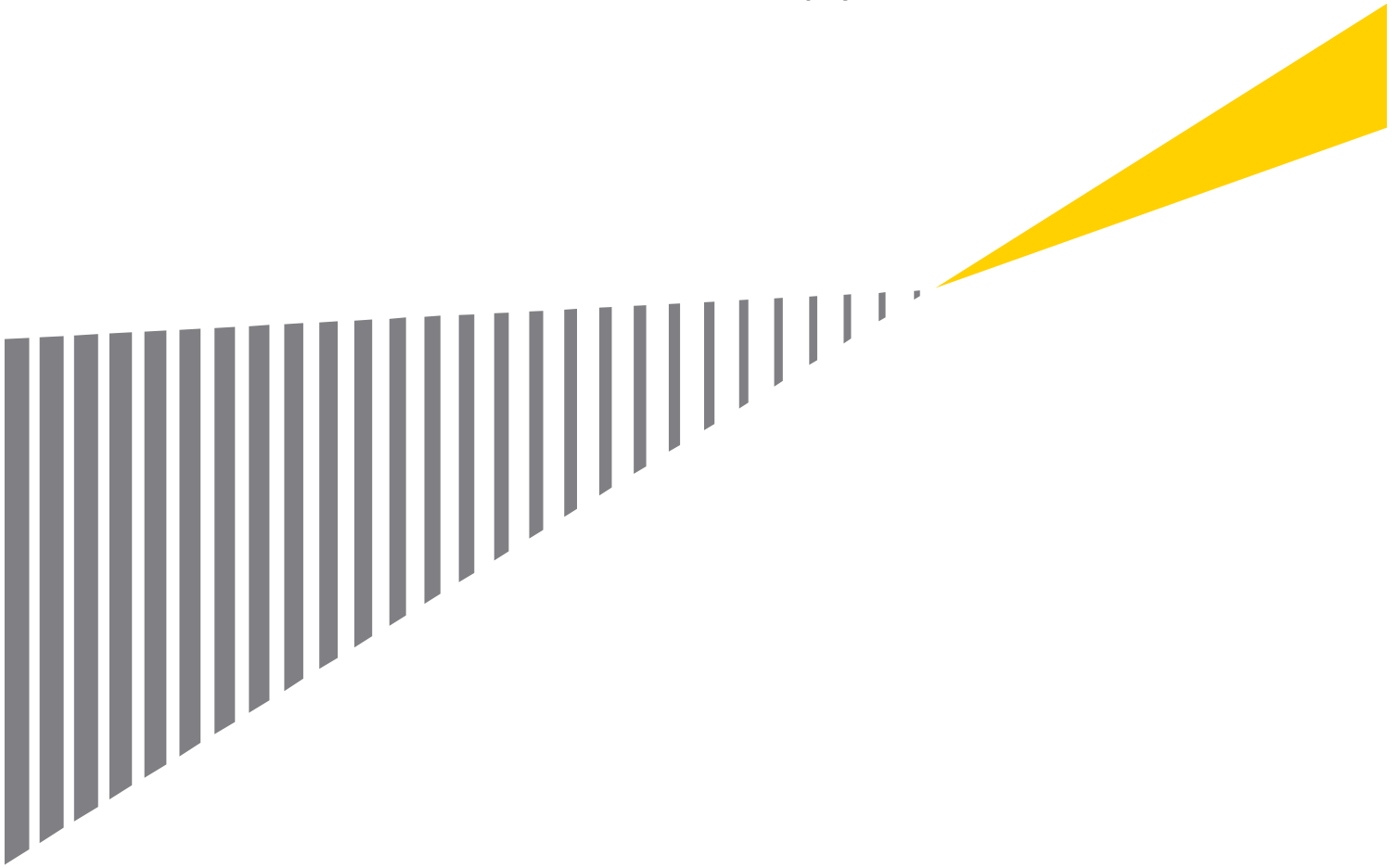
Reimbursements to the City [1]

Date	Item Description	Amount	Amex Stmt	Trans Date	Days Reimburse	Notes
[2]	[3]	[3]	[4]	[5]	[6]	lunch expenses. She used the corporate American Express card to make these purchases.
[11]	The Mayor was invited to participate in a 'make over' on the CityLine television show. After participating in the show, the show's producers asked her if she would like to purchase the clothes that she had worn on the television show. At that time she only had her American Express Card in her possession in order to make the purchase, so she used it.					
[12]	Expenses incurred with respect to attending either the FCM conference in Calgary or the AMO conference in Ottawa. These expenses were submitted to, and reimbursed to the City by, York Region. The cheque from York Region was deposited into the Mayor's personal bank account, and a cheque from that bank account was used to reimburse the City for the expenses.					
[13]	On April 3, 2007 the Mayor attended a fund raising event with the Toronto Hospital Foundation. At that event the Mayor purchased a couch for her office (\$800.00) and vase (\$140.00) for her personal use. The Mayor did not reimburse the City for the \$140.00 until November 27, 2007. The Mayor had several excuses for the delay - either she was delayed in bringing a cheque into the office or in the fall of 2007, when she was recovering from knee surgeries, she was not physically able to deal with the matter.					
[14]	Take-out food for a business meeting with the Mayor and Mirella Compagno at the Mayor's home. Two family members of the Mayor also attended the meal portion of the meeting and the Mayor reimbursed the City \$50 towards the family members' portion. The expense was incurred on October 30, 2007 and the City was reimbursed on December 5, 2007, though the Mayor's cheque was dated November 1, 2007. The Mayor does not know why there was a delay in the time from writing the cheque to when it was taken to the City's Cash office and deposited into the City's bank account.					
[15]	Reimbursement of expenses paid to the Mayor twice, in error. Refer to discussion in Section 8.3 of the Report.					

City of Vaughan

Mayor's 2007 Expenses

Exhibit A



April 4, 2008

Hand Delivered and E-mail

Michael DeAngelis
City Manager
City of Vaughan
2141 Major Mackenzie Dr
Vaughan, ON

Re: 2007 Expenditures for Mayor Linda Jackson

Dear Mr. DeAngelis;

As City Manager of the City of Vaughan, I am requesting your assistance. A very serious matter has come to my attention and I believe that in the interest of protecting taxpayer funds, the situation must be addressed in its entirety immediately.

The issue I wish to put forward to you is Mayor Linda Jackson's 2007 expenditures. Upon examination of her 2007 expense accounts, there are several significant differences noted between the published and publicly reported 2007 expenditures and the actual expenses, as submitted.

I have outlined below four major issues of concern. Further, a preliminary analysis also reveals that additional examination is required to fully inspect all expenditure accounts.

1. Receipts submitted and reimbursement made through Accounts Payable for the same restaurant charges which were incurred and already paid for through the American Express corporate card.
2. Vehicle expenditures recorded in the amount of \$53,961.79 for 2007.
3. Travel expenses incurred.
4. Clarification for expenses incurred using the City of Vaughan Corporate credit card.

The issues have been summarized in the appendix attached to this letter. The questions regarding the issues are attached as Appendix 1, and the amounts, dates reported and discrepancies attached as Appendix 2.

Additionally, proper checks and balances are not being conducted. According to an explanation provided to me by the City, backup documentation is not required in relation

to several thousand dollars in cell phone bills submitted for reimbursement by Mayor Jackson.

"The Financial Services Department does not have the back-up documentation for the cell phone expenses. The Financial Services Department does not require the back-up documentation for the cell phone."

Proper checks and balances, at least according to my understanding of normally accepted accounting principles would mean that a third party would be signing off or verifying expenditures of all taxpayer funds. The Mayor to be authorizing, and certifying the expenditures as being proper without providing any backup documentation or receipts does not protect taxpayers.

Because of what appears to be a lack of checks and balances, I am seeking a full and comprehensive forensic audit to be conducted on all of Mayor Jackson's 2007 expenses, in addition to full and detailed explanations being provided for all her expenses for 2007.

I believe that it is the responsibility of the City Manager to address issues such as this; however, given the issues involve the Mayor of the City, this is not something that can or should be reviewed by City staff. It would be appropriate and transparent for this to be referred to an independent external party.

My request is that you, as City Manager, bring these issues forward to Council and seek Council's permission to hire an external forensic audit firm, with the results to be made public.

I seek your response at the earliest possible moment, however at the latest one week from the date of this letter.

Yours truly,

Attachments: Appendix 1 and 2

Copy: Regional Councillor Gino Rosati Chair, Audit and Operational Review Committee
Regional Councillor Mario Ferri, Audit and Operational Review Committee
Councillor Bernie Di Vona, Audit and Operational Review Committee
Councillor Sandra Yeung Racco Audit and Operational Review Committee

Appendix 1

Explanation of Expense Issues

Issue One – Duplicate or Double payment of expenses

(Reference: Appendix 2 – Duplicates)

It appears from the examination of the expense records that there are three examples of where Mayor Jackson used the City corporate credit card American Express, and then further submitted the same three expenses to receive cash. The monthly expense requests are signed by the Mayor, and the notation that is signed as a declaration specifically states that these expenses are not receivable from any other source . An explanation is required, please .

Declaration:

"I the undersigned, hereby state that I have incurred the expenses noted above while in the conduct of business related to the Council and the Corporation of the City of Vaughan and the these expenses are not receivable from any other source. "

1. Why did Mayor Jackson submit these charges for personal reimbursement?
2. Why was Mayor Jackson reimbursed for these charges?

Basilico		\$113.49
Bistro 96		\$160.58
Milestones		\$72.87

Issue Two – Vehicle Expenses

(Reference: Appendix 2 – Vehicle Expenses)

It is my understanding that the Mayor was authorized to lease a car in the name of the City of Vaughan with a monthly expense of \$772.06, plus PST of \$61.76, totaling \$833.82. This has a yearly reported cost of \$10,005.84. When the expense statements were examined, the true cost appears to be higher than the reported cost.

The total cost incurred for a vehicle for the Mayor for the year 2007, as understood from the statements appears to be \$53,961.79.

This amount raises some very serious questions about the use of taxpayer money. It appears that additional costs were incurred in relation to the Mayor's vehicle but are not reported on the Mayor's Council Expenditure Summary for the year ending December 31, 2007.

Based on the above, I have several questions in this regard:

1. Why, based on a monthly (12) payment lease, are 16 payments made in 2007?
2. Why are there four lump sum payments totaling \$36,008.89 on April 2, 2007?
3. Why was \$36,008.89 transferred out of the Rental, Leases-Vehicle Expenditure?
4. Has the Mayor's leased vehicle been paid in advance and why?
5. Is there a lien against the Mayor's leased vehicle held by the City of Vaughan and what value is the lien based on?
6. Based on the assumption as stated above, under whose authority was the vehicle paid in full in the first year, and when was the authorization level of payment changed?
7. Can the Mayor purchase the car, for book value (and what is that value) if the vehicle has been paid in full, and does this represent value for the taxpayer?
8. Based on the expenses publicly disclosed along with the salary of the Mayor, this benefit does not appear to be reflected in its entirety. Does the full payment of the Mayor's vehicle in the first year (based on the assumption as stated above), then mean an offsetting benefit disclosure to Revenue Canada will be made?
9. Given the resolution by Council on October 9, 2007 "*The cost to implement a driver for the duration of 2007 would have an economic impact to a maximum of \$20,000.00 to the Mayor's 2007 Budget*".
Why is the cost for driver not reported on the Mayor's Expenditure Summary?

Issue 3 – Trips

(Reference: Appendix 2 –Trips)

1. Do trips have to be approved by Council , or business cases submitted to justify the use of taxpayer money for travel?
2. What is the policy on taxpayer funds being used to pay for spousal travel, including hotel rooms, airfare and meals?
3. Is the policy of the City to allow the use of the City Corporate credit cards for personal expenditures and then allow the repayment of these personal expenditures at a later date?
4. With respect to the Italy trips, why does it appear that there are four tickets purchased with one of the tickets being repaid by the Mayor’s spouse in a lesser amount?
5. Why were there extra charges for hotel (meals?) accommodations in Italy?

The Ottawa trip is very confusing, with a number of charges being incurred several days after what appears to be the Hotel departure date for the Mayor, and several days before what appears to be the air travel dates.

Several months after the Mayor returned to Vaughan, the Mayor’s spouse repaid one of the charges from the Ottawa trip, that were outside of what appears to be the air travel dates. The financial statements show this repayment, reallocation to Powerstream and a subsequent reversal (?) for the payment. This is confusing, and an explanation required why Powerstream would pay for expenditures in Ottawa?

There are charges repaid from the Jackson campaign fund for the Ottawa trip as well. It is our information that City collected taxes and taxpayer funds cannot be used to pay campaign expenses. If the statements are correct in these multiple transactions and the amount indeed reimbursed from a campaign account, is this then a violation of the Elections Act, and should this be brought to the attention of the public auditor hired to address campaign finances?

The following appears to depict some of the transactions from the Ottawa trip:

Date	City	Expense	Explanation and notes
08/17/07	Vaughan to Ottawa	504.92 15.09*2	Airfare to Ottawa plus upgrade
08/19/07	Ottawa	307.00	Eighteen Restaurant
08/21/07	Ottawa	132.22	Restaurant – note this amount was claimed as personal by Mayor’s spouse and City Amex reimbursed by Mayor’s spouse’s personal cashier’s cheque account #166639 on 11/13/07? This

			amount was then charged to AMEX PowerStream on 12/29/07 and what appears to be another cheque issued to the Mayor's spouse to reverse the original charge?
08/22/07	Vaughan	6.00	GTAA (Pearson airport) parking charge
08/23/07	Ottawa	734.31	Hotel Sheraton charge
08/23/07	Ottawa	31.45	Ottawa (Nepean Westway) airport charge?
08/25/07	Vaughan	61.00	Gas charge – Note this amount was reimbursed by 153984 linda jackson campaign cheque on 10/03/07
08/28/07	Ottawa	27.50	Weston Hotel Ottawa
08/30/07	Vaughan	51.00	Gas
08/31/07	Vaughan	319.33	Restaurant – listed as business meal
09/04/07	Ottawa	10.00	Taxi cab in Ottawa –10/30/07 repaid from 153984 Linda Jackson campaign fund cheque?
09/05/07	Vaughan	44.99	Restaurant – business meal
09/05/07	Vaughan	200.00	Drug store unknown purchase
09/06/07	Ottawa	34.00	Taxi in Ottawa

The above brings about several questions.

1. Why are there charges on the City Corporate credit card that indicate charges incurred between August 19 and September 6 in Ottawa, then Vaughan, in Ottawa, then Vaughan, in Ottawa, then Vaughan, etc?
2. How many trips to Ottawa were taken between August 19 and September 6?
3. Why were taxpayer funds first used to pay for expenses, and later these same expenses are reported to be repaid out of election campaign funds?

Italy Trip

The Italy trip was not discussed in a public forums where public input was allowed prior to the trip being taken. Even though Council requested a business report from the Mayor, I do not believe a report has been provided for either the public or Council that outlines the true cost of the trip, the benefits to the taxpayer, and in order that these costs can be publicly debated.

Upon examination of the Italy trip costs, there are several charges that stand out and appear to warrant further investigation.

Excerpt from Vaughan Citizen on July 11, 2007
<http://www.yorkregion.com/article/36941>

“Ms. Zito estimates the trip for the Vaughan representatives was \$4,000 each, for a total of \$16,000, while regional spokesperson Casey said the cost to send Mr. Fisch and Ms Bigioni was about \$10,000.”

The stated expense contradicts the reported expenses on the financial statements. Councilor Frustaglio and Ferri show Italy trip costs, of \$4063.80 and \$4349.08 respectively. There were no other costs found on their financial statements.

The Mayor’s disclosed statement listed the Italy trip as \$4124.20. Yet, upon examination of the financial statements, the following transactions would appear to be related to the trip :

Date	Item	Amount	Notes
06/30/07	Amex airfare charge	4062.10	
06/30/07	Amex airfare charge	4062.10	Note –Mayor’s spouse personal cheque 158391 in amount of \$4,000 paid on 07/04/07
07/24/07	Amex airfare charge	4062.10	Reallocated on 07/31/07 unknown
07/24/07	Amex airfare charge	4062.10	Reallocated on 07/31/07 unknown
07/02/07	Limo GTA	65.00	
07/06/07	Hotel Stendhal Parma	56.22	
07/08/07	Hotel Villa Flori Como	217.52	
07/08/07	Ristaorante Il Corian Milano	868.87	
07/09/07	Jolly President Milano	36.02	
07/16/07	Hotel Ashley Lamezia Terme	712.55	
07/16/07	Limo	50.00	
		18254.58	

Removing the \$4,000 reimbursement paid to the City by the Mayor’s spouse for what appears to be his ticket to Italy, the cost, as appears to be reported in statements is \$14,254.58 yet the summary explanation, as stated above are \$4124.20. The cost of any trip abroad by an elected official, certainly requires an explanation. The difference in the reported cost of the trip, and the above also requires an explanation.

It is unfortunate that there was no detailed business case filed prior to taking the trip, nor report expense/benefit report filed upon return from the trip, as had these reports been filed, the explanation of the additional and what now appears to be unreported costs could have been explained. Given the lack of reports, there are only questions that need to be answered.

Windsor Trip

There are two expense items for what appears to be room charges for the Casino Windsor/Hotel Windsor. The summary of trips, reported on the Mayor's expenditure statement does not show any trips to Windsor. The Windsor trip could have been one of the trips that did not have an explanation as to location.

The following charges were reported:

Date	Item	Amount	Note
03/09/07	Casino Windsor/ Hotel Windsor	143.19	
03/09/07	Casino Windsor/ Hotel Windsor	378.99	
Total		522.18	

Of note, there are two charges for hotel rooms at the Casino Windsor/Hotel Windsor casino. Both hotel room charges are for the same night, one appears to be approximately double the charge of the other. There does not appear to be an offsetting trip record that was reported to Council, and there are no reports, nor could explanations of two rooms for the same night in the Casino Windsor/Hotel Windsor be found.

General Concerns

I wish to have several additional questions answered, and these are:

1. How does the Audit Committee justify the use of taxpayer funds for travel, when there are no reports, and no business cases presented to Council, or staff, or most importantly the public?
2. What are the true costs of the travel that occurred last year, and if the business nature cannot be justified, should the Audit Committee consider repayment of the funds?
3. Why did the City CEO not flag the issues of the use of taxpayer funds to pay expenses of the Mayor's spouse and election campaign expenses, given the potential legal consequences and seriousness of the potential improper use of taxpayer funds?
4. What controls and checks and balances are in place that should have identified these expenditures as issues, and/or is the City relying on the public to ensure funds are spent properly and taxpayer money is protected?

Issue 4 – Clarification of Expenses

(Reference – Appendix 2 – Clarification of Expenses)

There are several items that appear to be personal in nature, and we wish to have clarified on the statements.

Examples of these are purchases at San Antonio's Fish Market, Dominion Grocery store, Drug store, Costco, Toys 'R Us, and Garden Centers. There are purchases of a camera, memory card, TV, luggage, and portable 5.8 GZ phone. Taxpayer money has been used to purchase these items.

There are additional charges in expenses where taxpayer money appears to be used to purchase items when traveling. These include items such as hotel rooms and where these items were understood to be included in the fees for the trip.

There are several purchases where it is questionable, such as a restaurant receipt for a meal charged as a business meal, at a restaurant on December 28th at a time when the City and Council was shut for the holidays.

There is approximately \$2800.00 in cell phone charges reimbursed to the Mayor without backup documentation, including no name provided for the provider or user of the cell phone. Of note, this is in addition to the cell phone charges that are billed directly to the City.

Proper checks and balances do not appear to be conducted. According to an explanation provided by the City in a recent FOI, backup documentation is not required in relation to several thousand dollars in cell phone bills submitted for reimbursement by Mayor Jackson, as there is no City policy to request documentation.

"The Financial Services Department does not have the back-up documentation for the cell phone expenses. The Financial Services Department does not require the back-up documentation for the cell phone."

Proper checks and balances, at least according to my understanding of normally accepted accounting principles, would mean that a third party would be signing off or verifying expenditures of all taxpayer funds, which would include the submitting of receipts for a third party verification. The Mayor to be authorizing, and certifying the expenditures as being proper without providing any backup documentation or receipts, in my opinion, does not protect taxpayers, including for inadvertent or other mistakes.

In addition, there are several thousand dollars where it appears expenses have first been charged to City Amex and City accounts and then either reallocated internally or repaid with external account cheques.

Several questions need to be addressed:

1. Who authorized the purchase of these items, and are they personal purchases or alternatively should an explanation be provided?
2. What are these items, and why are so many items reallocated both within and outside of the City accounts?
3. Where are the explanations of the use of taxpayer money for these purchases, and what value did taxpayers receive for their money?
4. Why was approximately \$2800.00 in cell phone charges reimbursed without backup documentation or the name of the provider?

Examples listed below:

Item	Date	Amount	Reallocated	Notes
Dominion groceries	5/1/07	26.37		
Dominion groceries	12/21/07	210.07		
San Antonio's fish market	12/21/07	271.92		
Costco	12/15/07	74.14		
Toys 'R Us	12/13/07	36.43		
drug store purchase	9/5/07	200.00		drug store purchase-Richmond Hill
Desiree china	10/21/07	1,502.52		unknown purchase in china/gift store
Reeves garden supply	9/28/08	87.77		garden center purchase
Reeves garden supplies	2/24/07	118.50		garden center purchase
Barrett garden Center	5/29/07	474.12		garden purchase fpo95420
Luggage City Inc	12/27/06	164.12		
Laura clothing store	10/20/07	1,469.70		
Laura clothing	11/12/07		1,469.70	repaid by personal cheque 166610 Linda Jackson
Goodu Art-Jerusalem	11/17/07	152.45		personal purchase on Isreal trip
			152.45	reallocated or repaid
David Citadel Jerusalem	11/19/07	44.11		personal purchase Isreal trip
			44.11	repaid or reallocated
David Inter Continental Tel Aviv	11/24/07	12.64		

Appendix 2 Trips - Issue Three									
Calgary									
Restaurant	6/30	Meals	Misc	1,543.87					Note Calgary trip charge
restaurant charge Calgary	7/24	Meals		1,543.87					
	7/31						1,543.87		removed - no indication of where reallocated to
	12/29			1,543.87			1,543.87		cashiers receipt linda jackson 167601
airfare to Calgary- extra charge	4/4			21.20			710.20		reallocated to 167601
Mario Campese flight to Calgary	4/4			21.20					
flight to Calgary	12/29						21.20		167601 Mayor Jackson
flight to Calgary Mario	4/30			481.60					Mario Campese's flight to Calgary
conference fee	12/29			710.20					
conference fee	11/27						710.20		noted as transfer for FCM Calgary conf
	12/29						481.60		cashiers cheque 167601 mayor jackson
Total Calgary				6,347.41			5,010.94		
Reported on summary				759.26					

Total Italy					18,254.58	12,124.20	
Reported summary					4,124.20		discrepancy ?

taxi cab								Taxi cab in Ottawa -10/30/07 repaid from 153984 Linda Jackson campaign fund cheque
Total Ottawa							34.00	34.00
reported summary							2,490.88	176.22
							700.80	
Washington								
reported summary				8/27			381.38	Note: trip not taken - no apparent refund
							381.38	
Windsor								
Windsor casino				3/9			143.19	hotel charge
Windsor casino				3/9			378.99	hotel charge
reported LUMCO conf							522.18	
Israel								
UJA Donation				10/25			1,000.00	
UJA Donation				11/6			500.00	
Goodu Art-Jerusalem				17/11/2007			152.45	
								152.45 repaid personal
David Citadel Jerusalem				19/11/2007			44.11	
								44.11 repaid personal
David Inter Continental Tel Aviv				24/11/2007			12.64	
reported on summary							1,764.60	

Misc									
limo charges	11/27				419.75			fpo34800	
limo charges	11/27				345.00			fpo34798	
limo charges	7/18				542.78			fpo95428	
								not allocated to trips	

Appendix 2 Clarification of Expenses - Issue Four

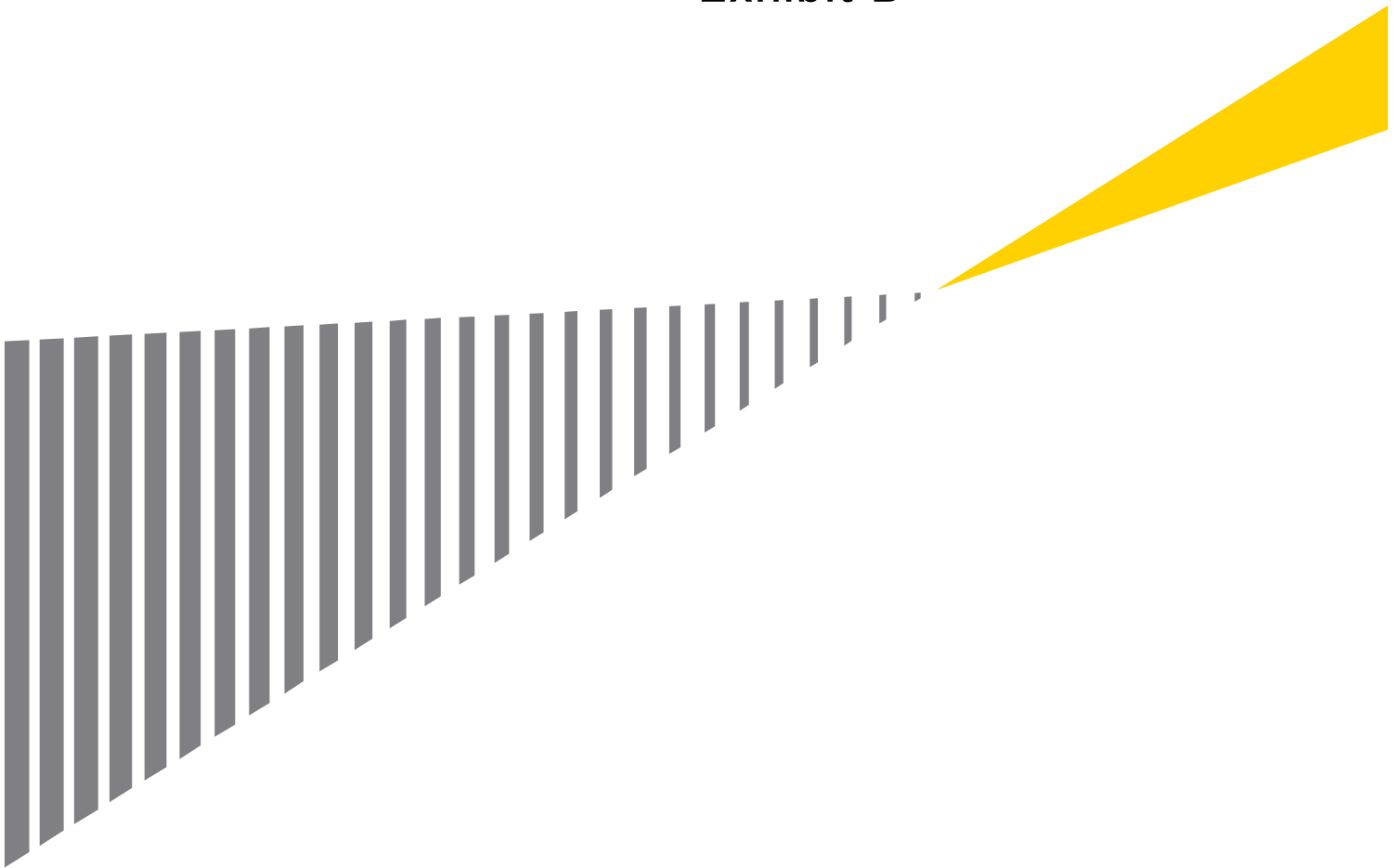
Item	Date	GL Category	Amex cat	Amount	Reallocated	Notes
Dominion groceries	01/05/2007			26.37		unknown purchase
Dominion groceries	21/12/2007			210.07		unknown purchase
San Antonio's fish market	21/12/2007			271.92		unknown purchase
Costco	15/12/2007			74.14		unknown purchase
Toys 'R Us	13/12/2007			36.43		unknown purchase
drug store purchase	05/09/2007			200.00		unknown purchase
Desiree china	21/10/2007			1,502.52		unknown purchase
Reeves garden supply	28/09/2008			87.77		unknown purchase
Reeves garden supplies	24/02/2007			118.50		unknown purchase
Barret garden Center	29/05/2007			474.12		unknown purchase fpo95420
Luggage City Inc	27/12/2006	Office supplies	Jackson Office Supplies	164.12		unknown purchase, luggage as office supply?
Laura clothing store	02/10/2007			1,469.70		unknown purchase
Laura clothing	12/11/2007				1,469.70	repaid by personal cheque 166610 linda jackson
Frank Falvo tribute	22/10/2007			400.00		Falvo tribute? Unknown purchase
Falvo tribute	18/12/2007				400.00	reallocation to what account?
Goodu Art-Jerusalem	17/11/2007			152.45		unknown purchase
David Citadel Jerusalem	19/11/2007			44.11		unknown purchase
David Inter Continental Tel Aviv	24/11/2007			12.64	44.11	repaid or reallocated
						unknown purchase

Item	Date	GL Category	Amex cat	Amount	Reallocated	Notes
The Source	31/12/2006	office equip		467.37		camera and memory card
	29/12/2007	Office supplies		(467.37)		reallocated
	29/12/2007	computer dept		467.37		reallocated out of expense to computer department
Szechuan Szechuan	17/04/2007	Gen meals	Misc	93.22		two charges for same day same restaurant
Vaughan Mills Mall	17/04/2007	Gen meals	Misc	170.21		two charges for same day same restaurant
Panasonic Phone	04/07/2007	Office Equip		151.19		5.8 GZ portable phone - note is this a City phone - where is the phone?
fed of Cdn charities	31/03/2007	conf	misc	640.00		unknown purchase
Ottawa	27/11/2007				640.00	Linda jackson 167601
TO Hosp Foundation	03/04/2007			940.00		vase, couch?
	27/11/2007				940.00	noted: Mayor's personal cheque deposited 11/27/07
Richtree	18/09/2007			10.57		richtree #526 Toronto
					10.57	richtree #526 Toronto
TPA parking	20/09/2007			3.00		personal -campaign cheque
					3.00	personal -campaign cheque
bistro 96	12/28/2006AE date 03/31/07GLdate	gen meals		588.81		charged as general business meeting city closed?

City of Vaughan

Mayor's 2007 Expenses

Exhibit B



May 2, 2008

STRICTLY PRIVILEGED AND CONFIDENTIAL

By E-mail

Michael DeAngelis
City Manager
City of Vaughan
2141 Major Mackenzie Dr
Vaughan, ON

Re: 2007 Expenditures for Mayor Linda Jackson - 2nd Letter

Dear Mr. DeAngelis;

During the past weeks, and since the submission of the first letter regarding the 2007 expenses of the Mayor, there has been a media attack on myself by the Mayor. As such, I am writing this letter on a STRICTLY PRIVILEGED AND CONFIDENTIAL basis.

I wish to have three additional issues examined by the Audit and Operational Review Committee at its meeting to be held on Tuesday, May 6, 2008, and they are as follows:

1. The Corporate Policy for vehicle expenses of the Mayor does not include the charging of gas to the City. This policy may be comprehensive or not, however, and even if it is deemed that gas can be charged to the taxpayers of the City of Vaughan, there are charges in Bracebridge and other locations outside of the City of Vaughan. These gas charges need to be examined to determine if they are personal in nature, and if they are, they need to be examined for reimbursement or/and inclusion in taxable benefits. Alternatively, these gas charges outside of the City should be examined for undisclosed travel, as per the policy.
2. The publicly disclosed statement of expenses of the Mayor do not include several thousands of dollars in expenses transferred and reallocated to other departments. The expenses of the Mayor therefore have not been properly reported to the public. This issue is one of primary importance, given the City's responsibility of full and proper disclosure to the public. The Mayor's expenses should be restated to include ALL amounts and include all amounts reallocated to other departments, and directly charged and subsequently disclosed to the public as per the first statement.

3. Given the depth of the issues, the City cannot rely on the submission of a taxpayer for a comprehensive identification of the issues. A full and comprehensive external audit is requested, and the audit should include all expenses of the mayor, and not be limited to the issues identified.

As well, there is a concern over the lack of public disclosure of the results of the issues, and the submission of a confidential report to council by yourself, as reflected in the minutes of the COW meeting. In addition, there has been significant public and media attention paid to this issue, and with the lack of disclosure of only one side of the issue, there is the enormous potential for unbalanced reporting of the use of public funds.

The issue needs to be resolved and needs to include full and comprehensive public disclosure given these are public funds and full disclosure is a requirement of government. To date, there have been no details disclosed to the writer, and a full and comprehensive explanation to each issue is required in order to achieve full disclosure.

Lastly, there is a concern regarding the use of internal resources to address these issues. It certainly appears that the same people responsible for the protection of the taxpayer funds on a day to day basis, are the people assigned to address this issue and of course, they cannot be expected to be objective. The internal audit is now tainted, or at a minimum, is seen to be tainted. There has again been conflicting information given in the media regarding who is responsible for what approvals, and this is verification of the issue. It is therefore submitted that an external audit is required to ensure that issues such as the above are not only addressed, but seen and perceived by the public to be addressed. This means full and comprehensive reporting is completed, with the results of the audit published, your letter to Council published, the expenses republished to include ALL expenses reallocated to other departments, and if there are checks and balances that need to be improved, these are identified and put in place to protect public money.

I seek your response at the earliest possible moment, however at the latest one week from the date of this letter.

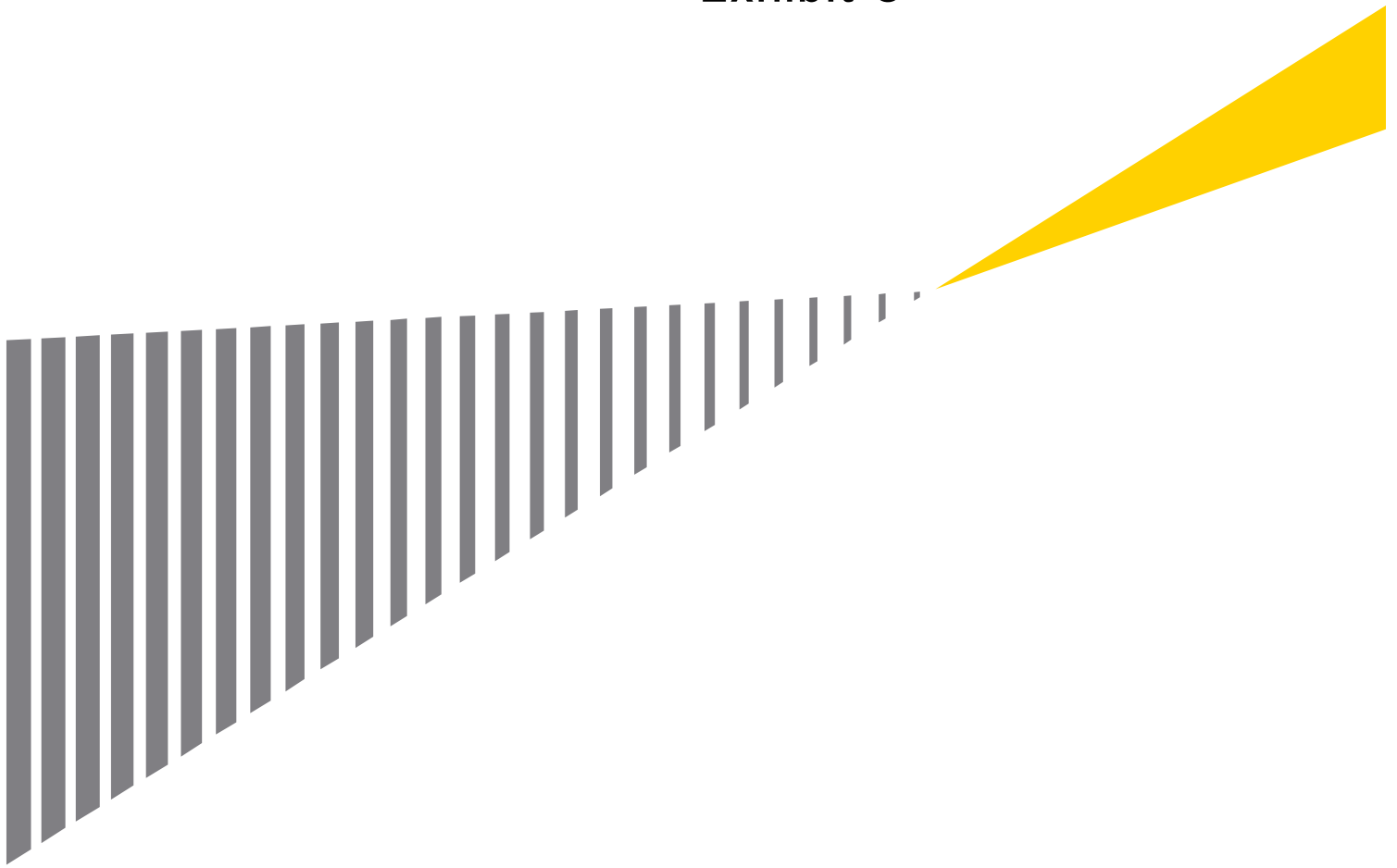
Yours truly,

Copy: Regional Councillor Gino Rosati Chair, Audit and Operational Review Committee
Regional Councillor Mario Ferri, Audit and Operational Review Committee
Councillor Bernie Di Vona, Audit and Operational Review Committee
Councillor Sandra Yeung Racco Audit and Operational Review Committee

City of Vaughan

Mayor's 2007 Expenses

Exhibit C



TERM OF REFERENCE

AUDIT OF MAYOR'S CITY-RELATED EXPENSES FOR 2007

1. BACKGROUND

The City of Vaughan invites professional accountants to submit Quotations to conduct: An audit of the Mayor's City –related expenses for 2007.

A resident of the City of Vaughan received, through the Freedom of Information Act, the credit card and travel expenses of the Mayor as well as the general Ledger accounts and other reports of the Mayor for 2007. She did her own analysis and review, and has questioned a number of expenses of the Mayor, seeking clarification as a taxpayer. She has approached Council and has requested a full and comprehensive audit of the Mayor's expenses for 2007. This has been reported in the press and has received much publicity. The Audit Committee has decided that an external forensic audit be done to provide answers to the questions raised and a full report to be provided as to the results. The audit will be co-ordinated through the City Auditor who will not participate in the audit but will be a resource person.

2. SCOPE

- A full and comprehensive forensic audit on all of the Mayor's expenses for 2007, with full and detailed explanations:
- Whether the City's policies were violated (if any)
- Whether personal expenses were claimed as business expenses
- Whether the Mayor's expenses have been properly disclosed to the public
- Whether the Mayor's use of public funds were appropriately used to perform her duties in the interest of the City
- To answer the issues raised in the two letters of the resident (will be provided to auditor)
- To issue a full and comprehensive report with the results which may be available to the public.

3. INFORMATION TO BE PROVIDED TO THE SUCCESSFUL AUDITOR

The City shall provide to the Successful Auditor: All documentation available and requested by the auditor to fulfil the scope of the audit

4. SPECIFIC AUDIT APPROACH

The Quotation Response should set forth a detailed work plan, including an explanation of the audit methodology to be followed and timeframes, to perform the services required below. The audit work plan should outline the number of hours by staff for each of the interim and final audits and other relevant information. The number of hours listed in the audit work plan shall be reflected

5. TIME FRAME (IMPORTANT)

The Project is time sensitive and timelines associated with regards to its completion. The Successful Auditor is required to start the audit by May 15, 2008 or sooner and the project is to be completed latest by June 13, 2008 with all deliverables .

6. DELIVERABLES

The Successful Auditor shall be required to submit to the City's satisfaction five (5) copies of the final audit report in both hard copy print and in PDF electronic file format. The Successful Auditor shall be required to attend and formally present to the Audit committee and the Council the audit report at a future date and time to be determined by the City.

7. INFORMATION TO BE KEPT CONFIDENTIAL

- i. Confidentiality of records and information of the City relating to this Project must be maintained at all times. All documentation and communications, written and verbal, related to this Project and the Contract Documents, whether provided by the City or on the City's behalf or otherwise is deemed confidential unless expressly provided otherwise. Information pertaining to any City operation or department obtained by the Successful Auditor during the term of this Contract or in the negotiation thereof is confidential and must not be disclosed without written authorization from the City. The term "confidential" shall include any and all information, data, know-how, or material, whether or not reduced to a tangible medium of expression. All correspondence, documentation and information provided by City, its employees, agents and representatives to the Successful Auditor in connection with, or arising out of this Contract remains the property of the City; must be treated as confidential regardless of whether it is expressly designated as such or not; and must not be used for any purpose other than for fulfilment of this Contract. Throughout the term of the Contract and thereafter,

the Successful Auditor shall safeguard all information provided by the City, its employees, agents, representatives, independent consultants, and any other person at the request of the City, to the Successful Auditor or any of its directors, officers, employees, agents and representatives and, without limiting the foregoing, the Successful Auditor shall

- a) maintain in strict confidence all information concerning the City, its employees, representatives, independent contractors, residents or any other person that comes to it by reason of acting as a Successful Auditor to the City,
 - b) not reproduce or disclose any such information to any person, except in the strict performance of the Services in accordance with this Contract or as required by Law or as expressly permitted in advance by the City in writing,
 - c) return forthwith and without demand all such information as may be in documentary form or recorded electronically upon the termination of its Services as a Successful Auditor,
 - d) not use any of the information, within the scope of this section, for any other purpose other than the purpose for which it was provided by the City or by any other person at the request of the City,
 - e) not divulge or disclose any confidential information communicated to or acquired by it in the course of carrying out the Services provided for herein, except as may be required by Law or as expressly permitted in advance by the City in writing, and
 - f) not use any of the information, within the scope of this section, on any other project without the prior written approval of the City.
- ii. This Contract is subject to the Municipal Freedom of Information and Protection of Privacy Act ("MFIPPA") and the City's obligations thereunder and the Personal Information Protection and Electronic Documents Act ("PIPEDA") and the Successful Auditor's obligations hereunder. The Successful Auditor shall strictly comply with the requirements of such legislation. The Successful Auditor shall protect all personal and confidential information of the City and its employees, agents and representatives, together with that of any person required by the foregoing Acts, and shall not deposit, store or hold any such information in such a manner that it is subject to seizure or disclosure under the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism (USA Patriot Act) Act of 2001, as amended, in contravention of the provisions of MFIPPA or any other applicable Canadian privacy legislation.
- iii. In accordance with MFIPPA, this will notify the Successful Auditor that any personal information the Successful Auditor provides to the City is being collected under authority of the Municipal Act, 2001, S.O. 2001, c. 25, as amended, and the Municipal Elections Act, 1996, S.O. 1996, c. 32, as amended and will be used for the purposes of the Contract. All correspondence, documentation and information provided to the City or its employees, agents or representatives by the Successful Auditor in connection with, or arising out of this Contract, will become the property of the City and a record of the City. The foregoing records and the Contract are subject to the provisions of the Municipal Freedom of Information and Protection of Privacy Act ("MFIPPA") and, where applicable, PIPEDA and the City's obligations hereunder and may be released pursuant to such Acts. Subject to foregoing, the City will use its best efforts not to disclose any information marked as confidential but shall not be liable in any manner to a Successful Auditor or any other person where information is disclosed by virtue of an order of the Privacy Commissioner, a court of competent jurisdiction or otherwise as required by law. The City further makes no representations or warranties that the identification of a document as confidential will prevent its release under the provisions of MFIPPA or otherwise under Law.

8. NON-DISCLOSURE AND NO COMMENT

- i. The Successful Auditor shall not disclose, distribute, publish or issue any information, details or document concerning any aspect of this Contract, the Project and Services to a third party except:
 - a) where prior written authorization or consent of the City has been provided by the City, which consent may be unreasonably withheld by the City in its unfettered discretion; or
 - b) where such disclosure, distribution, publication or issuance is necessary to perform the Services, is only to a person directly engaged in performing Services or Work under the Contract and is only to the extent required for the Services or Work to be performed; or
 - c) is required to be disclosed by law.
- ii. The Successful Auditor shall restrain its employees and sub consultants from giving unauthorized information or otherwise contravening this section.

- iii. The Successful Auditor shall refer all inquiries from all third parties not directly involved in carrying out the Contract that relate to the Contract, provision of Services or the Project to be undertaken to the Project Manager.(City Auditor)

9. INFORMATION TO BE SUBMITTED WITH THE QUOTATIONS

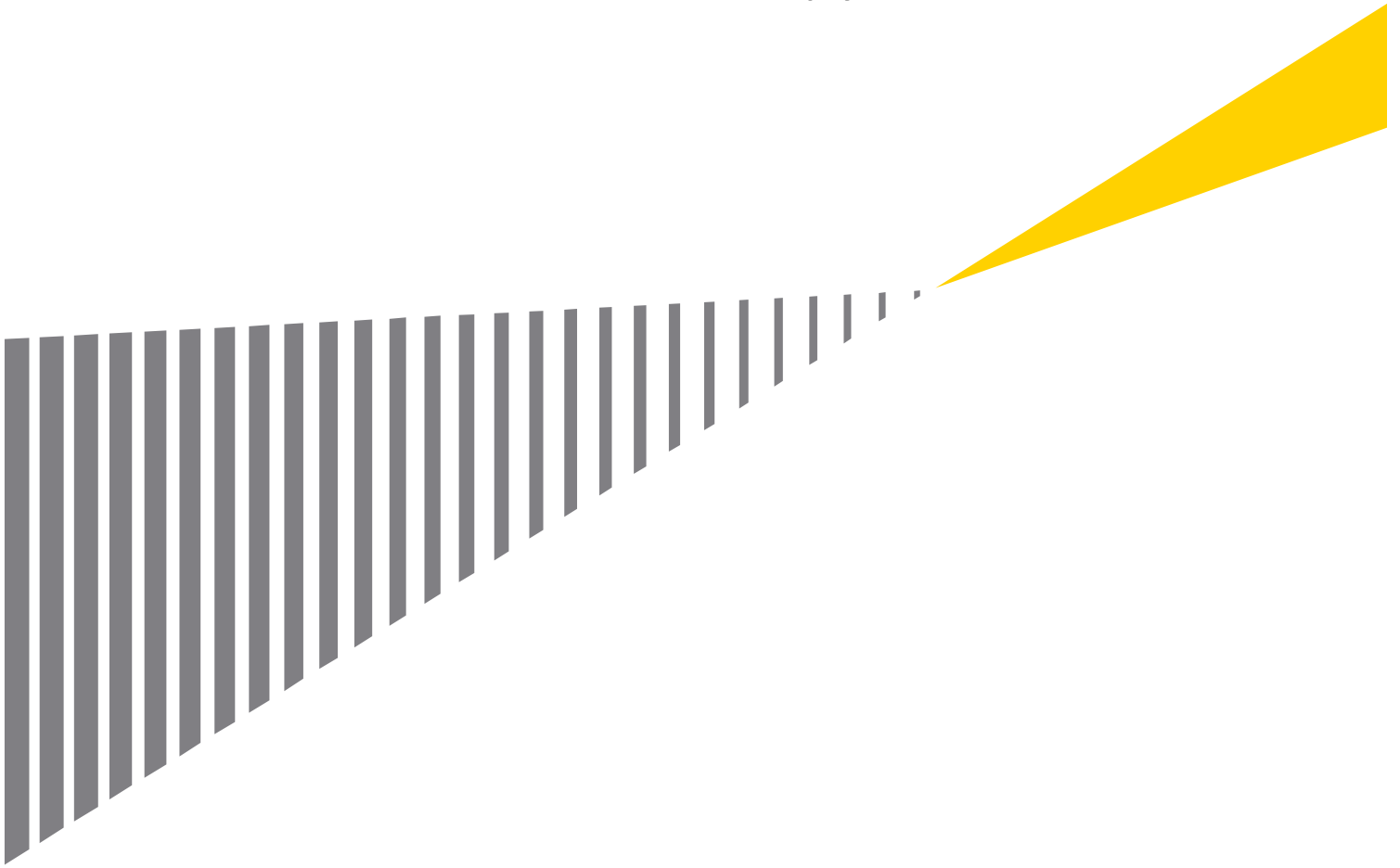
The written Quotation also to contain the following information:

- Members of the team, including their qualifications and experience;
- Identification of the Team Leader;
- An explanation of the approach and methodology to be used to achieve the project's goals and objectives, as outlined in the Request for Quotation;
- A comprehensive work plan/project schedule, including timelines, milestones, meetings and key dates, which fulfill the requirements of the Terms of Reference;
- Confirmation of availability and commitment of time with specific start and completion dates for the audit in view of the City of Vaughan proposed start date as May 15 2008. or sooner.
- An upset cost for the completion of the project, which includes a breakdown of the **hourly** rates attributable to each of the Auditor Team members and the **hourly** time commitment by task, for each of the participants; and all other costs and related disbursements;
- Documentation of related experience;
- A list of three (3) client references in respect of projects similar to the one described in the Terms of Reference, preferably in a municipal/public environment.

City of Vaughan

Mayor's 2007 Expenses

Exhibit D



**CITY OF VAUGHAN
POLICY MANUAL**

SECTION: COUNCIL

POLICY NO.: 01.14

CNL: 95.04.10(7)

AMENDED CNL: 95.11.27(22)

AMENDED CNL: 02.06.10 (46/31)

AMENDED CNL: 07/10/09 (44/5)

**DEPARTMENT:
MAYOR & MEMBERS OF
COUNCIL**

**SUBJECT:
COUNCIL BUDGET / EXPENDITURE POLICY**

1. PURPOSE

- 1.1 To ensure that appropriate financial resources are provided to Council Members to enable them to execute their legislative responsibilities.
- 1.2 To assign responsibility for budget preparation and expenditure control.
- 1.3 To clarify appropriate expenditure allocation between the Council Corporate and the Council Individual Budgets.

2. GUIDING PRINCIPLES

- 2.1 Public funds may not be expended for person use, non-City business use, campaign or election related purposes.
- 2.2 The Council Budget shall be broken down into Corporate and Individual Council Budgets on the principles that items that are shared are charged to the Council Corporate Budget and items that can be attributed to an Individual Councillor are charged to the Individual Council Budget and that Members of Council are provided with a consistent level of corporate support.
- 2.3 The Council Corporate Budget allocations must be approved by Council.
- 2.4 The Individual Councillors' Budget totals must be approved by Council, with each Member of Council having discretion over allocations and spending within their own budgets in accordance with policies and procedures of the City as well as other statutory requirements.
- 2.5 The Council Corporate Budget and the Individual Councillors Budgets are subject to the City Budget review process and are subject to the current year's budget guidelines.
- 2.6 The Council Corporate Budget and the Individual Councillors Budgets must be administered in accordance with policies and procedures of the City as well as other statutory requirements.
- 2.7 Members of Council and their Staff will be provided with all furniture and office/computer equipment (including Blackberries, palm pilots, home internet access) required to carry out their duties to a standard compatible with the rest of the Corporation.
- 2.8 Members of Council offices will be redecorated at the commencement of each term of office, upon request, to a maximum of \$3,500.

**CITY OF VAUGHAN
POLICY MANUAL**

SECTION: COUNCIL

POLICY NO.: 01.14

CNL: 95.04.10(7)

AMENDED CNL: 95.11.27(22)

AMENDED CNL: 02.06.10 (46/31)

AMENDED CNL: 07/10/09 (44/5)

**DEPARTMENT:
MAYOR & MEMBERS OF
COUNCIL**

**SUBJECT:
COUNCIL BUDGET / EXPENDITURE POLICY**

- 2.9 Interpretation disputes with respect to this policy will be referred to the City Manager for resolution.

3. CORPORATE BUDGET/EXPENDITURES

- 3.1 Council as a body shares certain resources and receives a consistent level of corporate support related to the basic functions of the office. These items are allocated to the Corporate Budget and are specifically itemized below:
- 3.1.1 Lease, rental, purchase, maintenance and repair costs of all shared equipment and furniture costs; i.e. photocopier, fax machine, reception area, kitchen appliances, furnishings, accessories, etc. (Requests to be submitted annually prior to the preparation of the Council Corporate Budget.)
- 3.1.2 Lease, rental, purchase, maintenance and repair costs of furniture, equipment and computer hardware/software for Members of Council and their staff to Corporate standard. (Requests to be submitted annually prior to the preparation of the Council Corporate Budget)
- 3.1.3 Catered meals for Council meetings when required, and kitchen supplies. Catered meals (lunches and dinners) to be the responsibility of the Assistant of the Chair of the Committee and are to be purchased at the discretion of the Chair of the Committee. Kitchen supplies are to be purchased by the Secretary to the Mayor.
- 3.1.4 Holiday greetings and advertising on behalf of all Members of Council. Advertising is limited to Christmas and Rosh Hashanah in the appropriate local newspapers. Season's Greeting cards are distributed by the Mayor's office on behalf of all Members of Council.
- 3.1.5 Sponsorship of the Christmas Staff Children's party and the Christmas Staff Open House or as authorized by Council.
- 3.1.6 Grants, donations or sponsorship, on behalf of the Corporation, as authorized by Council.
- 3.1.7 Long distance telephone charges.
- 3.1.8 Grade 12 Proficiency Awards
- 3.1.9 Council support staff, as approved by Council, including group training and seminars, and vacation coverage and six days sick leave coverage.
- 3.1.10 Gifts (flags, promotional items) provided by the Mayor or designate to Official Guests and Dignitaries. (See Schedule A)

**CITY OF VAUGHAN
POLICY MANUAL**

SECTION: COUNCIL

POLICY NO.: 01.14

CNL: 95.04.10(7)

AMENDED CNL: 95.11.27(22)

AMENDED CNL: 02.06.10 (46/31)

AMENDED CNL: 07/10/09 (44/5)

**DEPARTMENT:
MAYOR & MEMBERS OF
COUNCIL**

**SUBJECT:
COUNCIL BUDGET / EXPENDITURE POLICY**

- 3.1.11 Corporate memberships and fees for AMO and FCM or as authorized by Council.
- 3.1.12 Flowers for special occasions on behalf of the Corporation (births, deaths, illnesses) for community leaders and for senior city officials and their immediate family (mother, father, spouse, child, sibling) on behalf of the City, to a maximum of \$150.
- 3.1.13 Purchase of a City table for the Mayor and Members of Council and their spouses for Council supported fundraising events, (~~Woodchoppers Ball, York Central Hospital Gala, York Finch Hospital Gala, Police Chief's Dinner~~) (*Humber Regional Hospital Gala, York Central Hospital Gala, York Region Police Chief's Dinner and Vaughan Health Care Foundation Gala*) (*Amended by Item 5, Committee of the Whole Report No. 44, October 9, 2007*)
- 3.1.14 Special catering required for visiting dignitaries.
- 3.2 The Council Corporate Budget is prepared and monitored by the Clerk's Department, in accordance with this policy.
- 3.3 The Clerk's Department will have purchasing responsibility for the Council Corporate budget expenditures.
- 4. INDIVIDUAL MEMBERS OF COUNCIL/OFFICE BUDGET EXPENDITURES**
- 4.1 Expenditures that can be directly attributed to individual Members of Council will be charged to the individual Office Budget of each Member of Council. These items are itemized below:
- 4.1.1 *Remuneration for Members of Council as established by by-law.*
- 4.1.2 *Photocopy charges and postage costs.*
- 4.1.3 *Monthly expense allowance, as established by by-law, for Regional and Local Councillors to reimburse them for incidental expenses incurred without receipt or the requirement of Council approval.*
- 4.1.4 *Other expenses: ie. framing of pictures, promotional items (pins, ties, pens, etc.), conferences and seminars, business cards, stationery, day-timers, parking etc.*
- 4.1.5 *One hundred per cent of the cost of purchase of cellular telephones.*
- 4.1.6 *Mayor's Vehicle – lease, repairs, insurance, license, maintenance.*
- 4.1.7 *Lease, rental, purchase, maintenance and repair costs of office equipment and furniture, computer hardware and software not consistent with corporate standards.*

**CITY OF VAUGHAN
POLICY MANUAL**

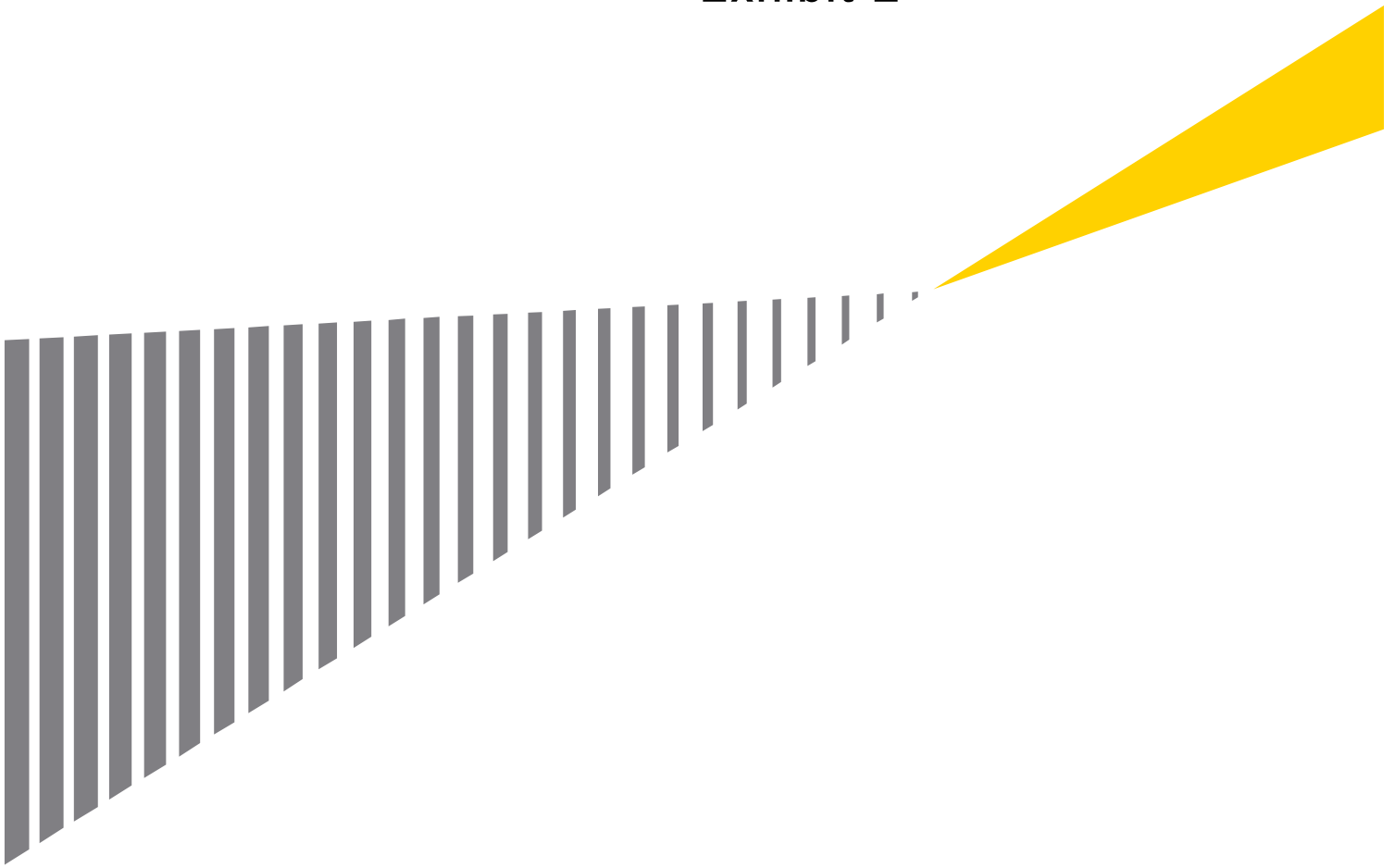
SECTION: COUNCIL	POLICY NO.: 01.14
CNL: 95.04.10(7) AMENDED CNL: 95.11.27(22) AMENDED CNL: 02.06.10 (46/31) AMENDED CNL: 07/10/09 (44/5)	
DEPARTMENT: MAYOR & MEMBERS OF COUNCIL	SUBJECT: COUNCIL BUDGET / EXPENDITURE POLICY

- 4.1.8 *Subscriptions and publications.*
- 4.1.9 *Expenses (airline, accommodations, meals, etc.), authorized by Council, relating to attendance at a City function or special event.*
- 4.1.10 Office supplies
- 4.1.11 Salaries and Benefits for part-time assistance exceeding vacation coverage provided, if required.
- 4.1.12 Specialized individual training and seminars for support staff.
- 4.1.13 Reimbursement of expenditures for cellular telephone phone charges, 407 charges and mileage. It shall be the responsibility of each Member of Council to retain supporting invoices and documentation. Please note, under Canada Customs and Revenue Agency guidelines, mileage from home to and from the place of work is considered personal mileage and therefore is not an allowable expense.
- 4.1.14 Reimbursement of expenditures for business meals with staff and/or external persons with supporting documentation and receipts.
- 4.1.15 Holiday greetings on behalf of an individual Member of Council.
- 4.2 Individual Members of Council are responsible for preparation and allocation of expenditures within their individual budgets within the council approved budget levels, with the exception of any item established by by-law.
- 4.3 Individual Members of Council are responsible for monitoring their individual budgets. Members of Council will be provided with monthly budget reports relating to their individual budgets.
- 4.4 Each Councillor's Staff will have purchasing responsibility for individual Councillor's expenditures.

City of Vaughan

Mayor's 2007 Expenses

Exhibit E



**CITY OF VAUGHAN
2007 OPERATING BUDGET
DETAILS BY BUSINESS UNIT**

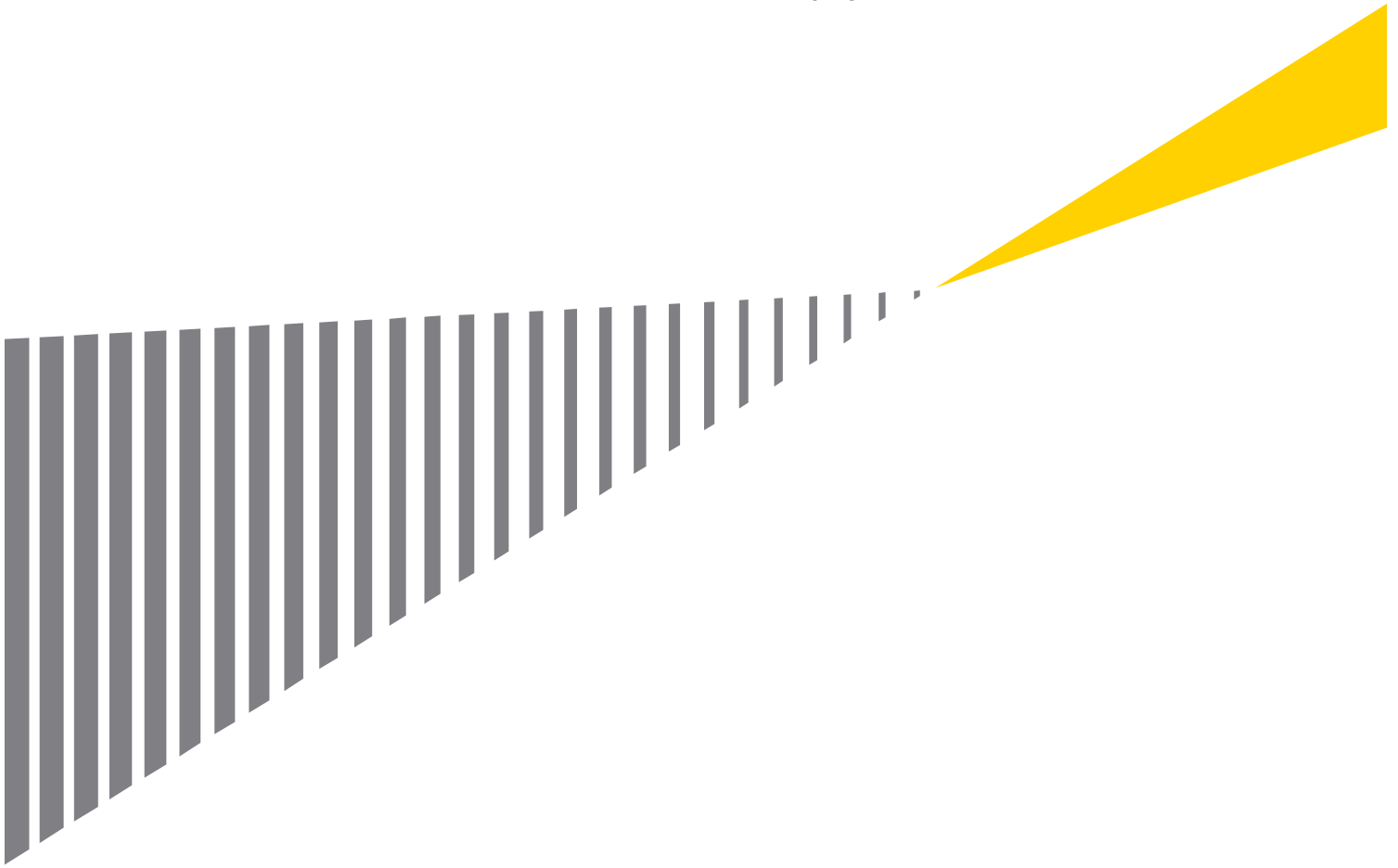
For the Twelve Months Ending December 31, 2007

Account Description	2007 Budget	2006 Budget	2006 Actual
City Council			
010002 Mayor Jackson			
EXP Expenditure Accounts			
7015 Part Time	8,680	21,600	24,250
7017 Benefits	27,015	26,490	22,267
7030 Council Remuneration	105,945	105,945	291,332
7031 Incidental Exp. & Allow.	2,400	2,400	2,400
7100 Mileage / Car Allowance	0	0	155
7101 C.E.A. Mileage	690	0	31
7103 407-ETR Toll Charges	650	700	689
7110 Meals & Meal Allowances	6,240	2,600	772
7112 Council Travel & Confer.	16,250	8,000	0
7122 Cellular Telephones	3,010	3,000	2,816
7125 Subscriptions/Publications	510	200	581
7126 Newsletters & Mailings	0	600	0
7130 Seminars & Workshops	2,770	300	0
7135 Advertising	5,085	5,000	3,875
7200 Office Supplies	1,700	1,000	1,603
7201 Conferences	1,545	1,000	1,296
7205 Computer Supplies	1,600	500	0
7210 Office Equip. & Furniture	6,970	0	0
7211 Computer Hardware/Software	1,140	0	1,016
7220 Copiers, Faxes and Supplies	1,500	1,500	824
7222 Printing	4,060	6,000	20,766
7225 Postal Services	4,690	4,000	1,472
7315 Mtce. & Repairs-Vehicles	370	4,500	4,637
7415 Rental, Leases - Vehicles	12,510	10,100	9,903
7560 Gas/Diesel - Vehicles	4,770	2,000	31
7630 Wireless/Internet Commun.	3,070	1,600	1,896
7640 Cable TV/Satellite Service	0	0	140
7699 Sundry Expenses	5,010	15,399	7,058
7780 Trsf. to Reserves-Insurance	2,280	2,400	2,400
EXP Expenditure Accounts	230,460	226,834	402,210
010002 Mayor Jackson	230,460	226,834	402,210

City of Vaughan

Mayor's 2007 Expenses

Exhibit F



2007 1111
CC(C04)08-41

Wib. Henry
2008-03-06

March 6, 2008

To: Mayor and Members of Council

MAR 07 2008
CITY OF VAUGHAN
CITY MANAGER'S OFFICE

RE: **2007 Council Remuneration & Expenses – FINAL**

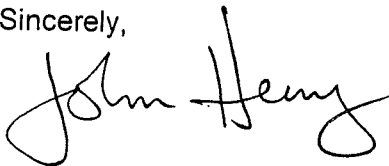
The attached final 2007 year-end report of City expenditures by Councillor has now been updated to include any adjustments subsequent to my February 14, 2008 memo. This information will form a significant portion of the Statement of Remuneration Item, which itemizes remuneration and expenses paid to, or on behalf of, each member of Council. Please be aware that remuneration and expenses relating to a Councillor's capacity as a Director of various Boards and other bodies are not detailed in the enclosed spreadsheet, but will be included as part of final remuneration item as required by section 284 of the Municipal Act.

The Municipal Act, Section 284. (1), requires that the City Treasurer provide Council with an itemized statement on remuneration and expenses paid in the previous year by March 31st in each year. The 2007 Remuneration Item is scheduled for the Tuesday, March 25, 2008 Committee of the Whole.

As in the past, for the purposes of statutory reporting requirements, the individual Members of Council expenditure amounts will be reported with the exception of the photocopier lease cost. Although this cost is budgeted to individual Councillor accounts in accordance with Council direction, it is considered beyond the control of the individual Members of Council, and therefore, excluded for statutory reporting.

Similarly, Corporate Council costs are excluded for statutory reporting since they are either shared or corporate administrative support costs, typically beyond the control of the individual Councillors' and/or not easily attributed to an individual Council member. This approach is relatively consistent with neighbouring GTA municipalities. The City Clerk's Department has reviewed Council Corporate expenditures to ensure expenses are allocated to the appropriate budget and in accordance with latest Council-approved Council Budget/Expenditure Policy.

Sincerely,



John Henry, CMA
Director of Budgeting & Financial Planning

memorandum

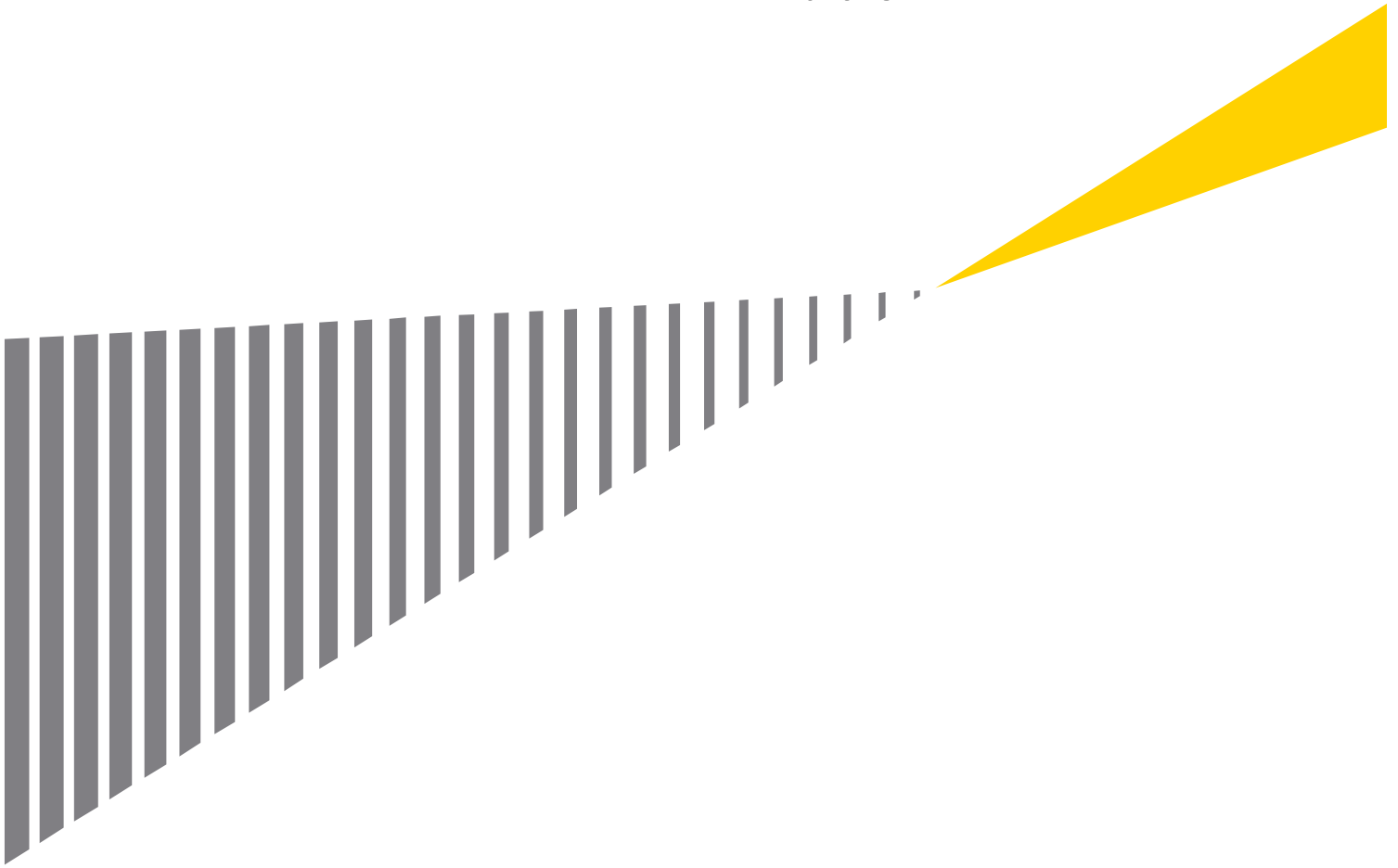
Attach.

c: Michael DeAngelis, City Manager
Clayton Harris, Deputy City Manager/Commissioner of Finance & Corporate Services
Janice Atwood-Petkovski, Commissioner of Legal & Administrative Services
Barry Jackson, Director of City Financial Services/Deputy Treasurer
Sybil Fernandes, Manager of Administrative Services & Deputy City Clerk
Council Executive Assistants
Al Meneses, Manager of Operating Budget

City of Vaughan

Mayor's 2007 Expenses

Exhibit G



CITY OF VAUGHAN
COUNCIL EXPENDITURE SUMMARY
(excluding remuneration for appointments to Boards and Other Bodies)
FOR THE YEAR ENDING DECEMBER 31, 2007

MAYOR JACKSON

MAYOR'S REMUNERATION AND BENEFITS	
Remuneration	109,117.09
Benefits	21,397.32
Total Remuneration and Benefits	130,514.41
OTHER EXPENDITURES	
Part Time Salaries and Benefits	10,697.35
Councillor's Monthly Expenditure Allowance	2,400.00
CEA Mileage	1,624.50
407-ETR Toll Charges	125.39
Business Meals	5,416.89
Council Travel:	
Atlanta Georgia Business Mission	1,353.80
FCM Conference - Calgary	759.26
Italy Trade Mission	4,124.20
Israel Trade Mission	1,764.60
Edmonton Trip	421.24
LUMCO Conference	522.18
AMO Conference	700.80
Washington Trip	381.38
Other Travel Costs	382.80
Cellular Telephone Line Charges	10,410.26
Cellular Telephone Hardware:	2,958.27
Bell Mobility	59.40
2 Blackberries	323.22
Blackberry Cases	79.90
Subscriptions and Publications - Corriere Canadese	462.52
Seminars and Workshops:	187.74
Administrative Professionals Seminar	2,690.00
AMO - Heads of Council Training	450.00
Recovery from Region for the AMO Seminar	-477.00
Regional Municipality of Durham - GTA/H Mayor's and Chair's Meeting	500.00
Advertising:	3,163.00
A Journey To Heal	200.00
A Night To Celebrate - 8th Annual Gala Ad	225.00
Carpenters' Local Union 27	100.00
Chabad Lubavich of Richmond Hill	200.00
Consolata Missionaries	125.00
Indies Auxiliary of the C.I.B.P.A.	150.00
Sametini di Toronto Social Club	400.00

CITY OF VAUGHAN
COUNCIL EXPENDITURE SUMMARY
(excluding remuneration for appointments to Boards and Other Bodies)
FOR THE YEAR ENDING DECEMBER 31, 2007

MAYOR JACKSON

Expenditures Continued

Advertising:

Project Isiolo	150.00	
San Padre Pio Prayer Group	250.00	
St. Clare of Assisi Church	300.00	
St. Margaret Mary Elementary School	125.00	
St. Margaret Mary R.C. Church	450.00	
St. Padre Pio Catholic Women's League	300.00	
St. Peter's Church - Passion Play	100.00	
St. Peter's Roman Catholic Church	250.00	
Staying Alive Disco Ball	250.00	
Vaughan In Action	100.00	
		3,675.00

Office Supplies

Office Equipment and Furniture

Softcurve High Back Knee Tilt Chair	833.08	
Panasonic 5.8GH Telephone	151.19	
Wood Framed Open Arm Chairs	1,705.32	
36" HDTV	318.60	
Recovery from Mayor Jackson	-140.00	
		2,868.19

Computer Hardware / Software:

Toshiba 19" LCD Panel	259.20	
Camera and Memory Card	467.37	
3 Logitech DiNovo Media Desktop Keyboards	552.59	
USB Cable	7.56	
OfficeJet All-In-One Printer	631.80	
		1,918.52

Copiers, Faxes and Supplies

		937.99
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Printing:

Business Cards (Mayor Jackson)	1,690.29	
Custom Note Cards and Envelopes	1,487.70	
Business Cards (Mayor's Admin. Assistant)	203.87	
Graphic Design Charges	205.20	
		3,587.06

Postage

		5,072.32
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Vehicle Lease

		10,005.84
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Vehicle - Maintenance, Fuel and Licensing

		5,040.13
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Wireless / Internet Communications - (CEA)

		2,945.37
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Sundry:

A Night To Celebrate Gala	170.00	
Carmelite Missionary Sisters Anniversary Dinner	150.00	
Consolata Missionaries Fashion Show	150.00	
DiZennio Floral Boutique Floral Arrangements	912.54	
Father Bressani Catholic High School Anniversary	40.00	
Hospice Thornhill Anniversary Gala	200.00	
Hospice Vaughan An Evening In Celebration of Women	255.00	
Immaculate Conception Parish Operatic Showcase	200.00	
Luxury Coach Sedan Service	1,307.53	

CITY OF VAUGHAN
COUNCIL EXPENDITURE SUMMARY
(excluding remuneration for appointments to Boards and Other Bodies)
FOR THE YEAR ENDING DECEMBER 31, 2007

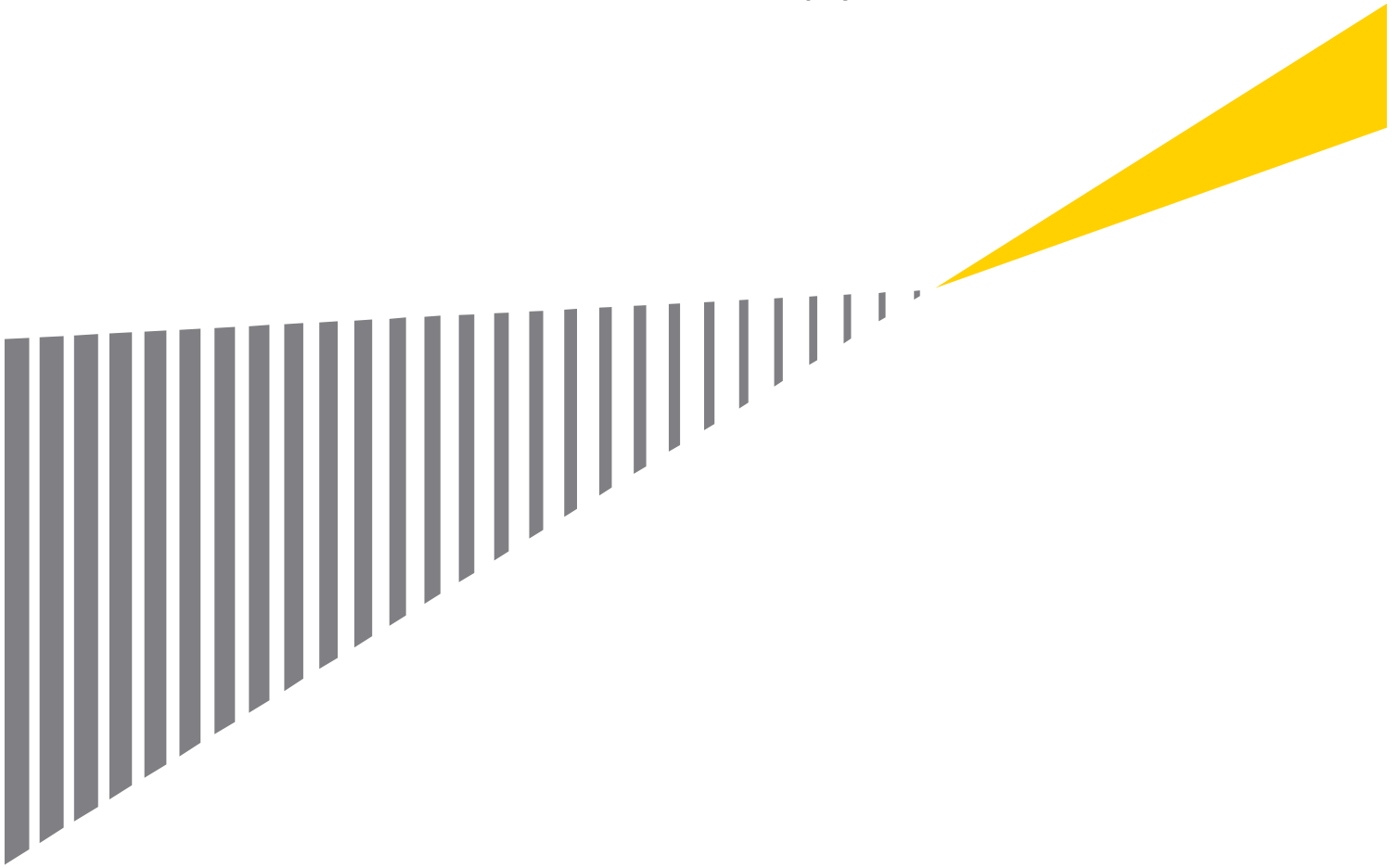
MAYOR JACKSON

<u>Expenditures Continued</u>		
Sundry:		
Monica Scorza Dinner & Dance	200.00	
Parking Charges	37.17	
Purolator Courier Ltd.	26.55	
Reeves Florist	206.27	
Safehaven Project For Community Living	200.00	
St. Margaret Mary R.C. Church - Anniversary and St. Valentine's Event	290.00	
St. Padre Pio Catholic Women's Mardi Gras	160.00	
Staying Alive Disco Ball Gala	170.00	
Sunburst Honey-Locust	474.12	
Tim Jones Tribute	200.00	
Toronto Hospital Foundation	940.00	
United Messengers	39.24	
Vaughan Chamber of Commerce Festive Luncheon	180.00	
Vaughan Chamber of Commerce Mayor's Outlook Luncheon	90.00	
Vaughan In Action Gala	170.00	
Vaughan in Motion Gala	400.00	
York Region Food Network Golf Hole Sponsor	200.00	7,368.42
Insurance		2,280.00
Total Other Expenditures		84,944.96
Total 2007 Remuneration, Benefits and Other Expenditures for Mayor Jackson's Office		215,459.37
2007 Budget		234,445.00
2007 Actual vs. Budget Variance Favourable / (Unfavourable)		18,985.63

City of Vaughan

Mayor's 2007 Expenses

Exhibit H



City of Vaughan
Council Expenditure Report
For the Fourteen Periods Ending December 31, 2007

GEN	2007	2007 YTD	2007 YTD	2007 YTD	2007 YTD	REMAINING
	Budget	Budget	Actual	Variance	BUDGET	
010 City Council						
010002 Mayor Jackson						
EXP Expenditure Accounts						
7000						
7001	8,680	8,680	9,776	(1,096)	(1,096)	
7002	27,825	27,825	22,318	5,507	5,507	
7015	109,120	109,120	109,117	3	3	
7017	2,400	2,400	2,400			
7030						
7031						
7035						
7100						
7101						
7103	690	690	1,625	(935)	(935)	
7110	650	650	125	525	525	
7112	6,240	6,240	5,417	823	823	
7122	16,250	16,250	10,410	5,840	5,840	
7125	3,010	3,010	3,421	(411)	(411)	
7200	510	510	188	322	322	
7205						
7210	2,770	2,770	3,163	(393)	(393)	
7211	5,085	5,085	3,675	1,410	1,410	
7220	1,700	1,700	1,800	(100)	(100)	
7221	1,545	1,545	1,545			
7222	1,600	1,600	1,600			
7225	6,970	6,970	2,868	4,102	4,102	
7315	1,140	1,140	1,919	(779)	(779)	
7415	1,500	1,500	938	562	562	
7560	4,060	4,060	3,587	473	473	
7630	4,690	4,690	5,072	(382)	(382)	
7640	370	370	1,338	(968)	(968)	
7699	12,510	12,510	10,006	2,504	2,504	
	4,770	4,770	3,702	1,068	1,068	
	3,070	3,070	2,945	125	125	
	5,010	5,010	7,368	(2,358)	(2,358)	

City of Vaughan
Council Expenditure Report
For the Fourteen Periods Ending December 31, 2007

	2007	2007 YTD	2007 YTD	2007 YTD	2007 YTD	REMAINING
	Budget	Budget	Actual	Variance	BUDGET	
7780	2,280	2,280	2,280			
EXP Expenditure Accounts	234,445	234,445	215,459	18,986	18,986	
010002 Mayor Jackson	234,445	234,445	215,459	18,986	18,986	

Detailed Council Expenditure Transaction Report
For the Period Ending December 29, 2007

Revenue/Expenditure Description	G/L Date	Member of Council	Amount	Explanation - Line 1	Explanation - Line 2
Part Time	01/01/07	Mayor Jackson	9.00-	RY06-57	YR end Payroll Accrual
Part Time	01/11/07	Mayor Jackson	85.95	Payroll Labor Distribution	
Part Time	01/11/07	Mayor Jackson	3.44	Actual Burden Journal Entries	
Part Time	01/25/07	Mayor Jackson	423.75	Payroll Labor Distribution	
Part Time	01/25/07	Mayor Jackson	16.95	Actual Burden Journal Entries	
Part Time	02/08/07	Mayor Jackson	1,055.63	Payroll Labor Distribution	
Part Time	02/08/07	Mayor Jackson	42.23	Actual Burden Journal Entries	
Part Time	02/22/07	Mayor Jackson	1,061.25	Payroll Labor Distribution	
Part Time	02/22/07	Mayor Jackson	42.45	Actual Burden Journal Entries	
Part Time	03/08/07	Mayor Jackson	787.50	Payroll Labor Distribution	
Part Time	03/08/07	Mayor Jackson	31.50	Actual Burden Journal Entries	
Part Time	03/22/07	Mayor Jackson	1,020.00	Payroll Labor Distribution	
Part Time	03/22/07	Mayor Jackson	40.80	Actual Burden Journal Entries	
Part Time	04/05/07	Mayor Jackson	1,027.50	Payroll Labor Distribution	
Part Time	04/05/07	Mayor Jackson	41.10	Actual Burden Journal Entries	
Part Time	04/19/07	Mayor Jackson	912.45	Payroll Labor Distribution	
Part Time	04/19/07	Mayor Jackson	36.50	Actual Burden Journal Entries	
Part Time	05/03/07	Mayor Jackson	1,005.00	Payroll Labor Distribution	
Part Time	05/03/07	Mayor Jackson	40.20	Actual Burden Journal Entries	
Part Time	05/17/07	Mayor Jackson	937.50	Payroll Labor Distribution	
Part Time	05/17/07	Mayor Jackson	37.50	Actual Burden Journal Entries	
Part Time	05/31/07	Mayor Jackson	3,541.65-	B07/11 Mayor's P/T Chgs. Conn	Payroll realloc to 060002.7015
Part Time	06/14/07	Mayor Jackson	2,055.00	Payroll Labor Distribution	
Part Time	06/14/07	Mayor Jackson	82.20	Actual Burden Journal Entries	
Part Time	06/28/07	Mayor Jackson	861.50	Payroll Labor Distribution	
Part Time	06/28/07	Mayor Jackson	34.46	Actual Burden Journal Entries	
Part Time	07/12/07	Mayor Jackson	330.00	Payroll Labor Distribution	
Part Time	07/12/07	Mayor Jackson	13.20	Actual Burden Journal Entries	
Part Time	08/23/07	Mayor Jackson	556.00	Payroll Labor Distribution	
Part Time	08/23/07	Mayor Jackson	22.24	Actual Burden Journal Entries	
Part Time	09/06/07	Mayor Jackson	342.00	Payroll Labor Distribution	
Part Time	09/06/07	Mayor Jackson	13.68	Actual Burden Journal Entries	
Part Time	09/20/07	Mayor Jackson	972.00	Payroll Labor Distribution	
Part Time	09/20/07	Mayor Jackson	38.88	Actual Burden Journal Entries	
Part Time	10/18/07	Mayor Jackson	923.00	Payroll Labor Distribution	
Part Time	10/18/07	Mayor Jackson	36.92	Actual Burden Journal Entries	
Part Time	11/01/07	Mayor Jackson	1,473.75	Payroll Labor Distribution	
Part Time	11/01/07	Mayor Jackson	58.95	Actual Burden Journal Entries	
Part Time	11/30/07	Mayor Jackson	3,123.00-	B07/45 Mayor's P/T Salary Adj.	Payroll Labour Distrib. Conn.
Part Time	11/30/07	Mayor Jackson	124.92-	B07/45 Mayor's P/T Salary Adj.	Actual Burden Journal Entries
Part Time	12/31/07	Mayor Jackson	108.00	RY07-72	YR end Payroll Accrual
Part Time	12/31/07	Mayor Jackson	4.00	RY07-72	YR end Payroll Accrual
	Total of Account - 7015	Part Time	9,776.41		

Detailed Council Expenditure Transaction Report
For the Period Ending December 29, 2007

Revenue/Expenditure Description	G/L Date	Member of Council	Amount	Explanation - Line 1	Explanation - Line 2
Benefits	01/15/07	Mayor Jackson	517.00	Actual Burden Journal Entries	
Benefits	01/31/07	Mayor Jackson	39.04	Actual Burden Journal Entries	
Benefits	01/31/07	Mayor Jackson	1,708.00	burden	VGN0001
Benefits	02/15/07	Mayor Jackson	443.50	Actual Burden Journal Entries	
Benefits	02/28/07	Mayor Jackson	39.04	Actual Burden Journal Entries	
Benefits	02/28/07	Mayor Jackson	1,968.00	burden	VGN0001
Benefits	03/15/07	Mayor Jackson	443.50	Actual Burden Journal Entries	
Benefits	03/31/07	Mayor Jackson	39.04	Actual Burden Journal Entries	
Benefits	03/31/07	Mayor Jackson	1,931.00	burden	VGN0001
Benefits	04/15/07	Mayor Jackson	443.50	Actual Burden Journal Entries	
Benefits	04/30/07	Mayor Jackson	39.04	Actual Burden Journal Entries	
Benefits	04/30/07	Mayor Jackson	1,947.00	burden	VGN0001
Benefits	05/15/07	Mayor Jackson	443.50	Actual Burden Journal Entries	
Benefits	05/31/07	Mayor Jackson	39.04	Actual Burden Journal Entries	
Benefits	05/31/07	Mayor Jackson	1,947.00	burden	VGN0001
Benefits	06/15/07	Mayor Jackson	443.50	Actual Burden Journal Entries	
Benefits	06/30/07	Mayor Jackson	39.04	Actual Burden Journal Entries	
Benefits	06/30/07	Mayor Jackson	1,669.00	burden	VGN0001
Benefits	07/15/07	Mayor Jackson	443.50	Actual Burden Journal Entries	
Benefits	07/31/07	Mayor Jackson	39.04	Actual Burden Journal Entries	
Benefits	07/31/07	Mayor Jackson	1,762.00	burden	VGN0001
Benefits	08/15/07	Mayor Jackson	443.50	Actual Burden Journal Entries	
Benefits	08/31/07	Mayor Jackson	39.04	Actual Burden Journal Entries	
Benefits	08/31/07	Mayor Jackson	1,788.00	burden	VGN0001
Benefits	09/15/07	Mayor Jackson	443.50	Actual Burden Journal Entries	
Benefits	09/30/07	Mayor Jackson	39.04	Actual Burden Journal Entries	
Benefits	09/30/07	Mayor Jackson	1,988.00	burden	VGN0001
Benefits	10/15/07	Mayor Jackson	443.50	Actual Burden Journal Entries	
Benefits	10/31/07	Mayor Jackson	39.04	Actual Burden Journal Entries	
Benefits	10/31/07	Mayor Jackson	1,718.00	burden	VGN0001
Benefits	11/15/07	Mayor Jackson	443.50	Actual Burden Journal Entries	
Benefits	11/30/07	Mayor Jackson	39.04	Actual Burden Journal Entries	
Benefits	11/30/07	Mayor Jackson	2,622.00	burden	VGN0001
Benefits	12/15/07	Mayor Jackson	443.50	Actual Burden Journal Entries	
Benefits	12/29/07	Mayor Jackson	443.50	Actual Burden Journal Entries	
Benefits	12/29/07	Mayor Jackson	1,432.00	burden	VGN0001
Benefits	12/29/07	Mayor Jackson	13.00	burden	VGN0001
Benefits	12/29/07	Mayor Jackson	6,038.72-	B0756 Council YE Benefits Adj	Mayor Jackson YE Benefits Adj
Benefits	12/31/07	Mayor Jackson	39.04	Actual Burden Journal Entries	
	Total of Account - 7017	Benefits	22,318.26		
Council Remuneration	01/01/07	Mayor Jackson	185,393.25-	RJY06-68	Accrue MD package
Council Remuneration	01/15/07	Mayor Jackson	189,807.38	Payroll Labor Distribution	
Council Remuneration	01/31/07	Mayor Jackson	4,414.13	Payroll Labor Distribution	
Council Remuneration	02/15/07	Mayor Jackson	4,414.13	Payroll Labor Distribution	

Detailed Council Expenditure Transaction Report
For the Period Ending December 29, 2007

Revenue/Expenditure Description	G/L Date	Member of Council	Amount	Explanation - Line 1	Explanation - Line 2
Council Remuneration	02/28/07	Mayor Jackson	4,414.13	Payroll Labor Distribution	
Council Remuneration	03/15/07	Mayor Jackson	4,414.13	Payroll Labor Distribution	
Council Remuneration	03/31/07	Mayor Jackson	4,414.13	Payroll Labor Distribution	
Council Remuneration	04/15/07	Mayor Jackson	4,414.13	Payroll Labor Distribution	
Council Remuneration	04/30/07	Mayor Jackson	4,414.13	Payroll Labor Distribution	
Council Remuneration	05/15/07	Mayor Jackson	4,414.13	Payroll Labor Distribution	
Council Remuneration	05/31/07	Mayor Jackson	4,414.13	Payroll Labor Distribution	
Council Remuneration	06/15/07	Mayor Jackson	4,414.13	Payroll Labor Distribution	
Council Remuneration	06/30/07	Mayor Jackson	4,414.13	Payroll Labor Distribution	
Council Remuneration	07/15/07	Mayor Jackson	4,414.13	Payroll Labor Distribution	
Council Remuneration	07/31/07	Mayor Jackson	4,414.13	Payroll Labor Distribution	
Council Remuneration	08/15/07	Mayor Jackson	4,414.13	Payroll Labor Distribution	
Council Remuneration	08/31/07	Mayor Jackson	4,414.13	Payroll Labor Distribution	
Council Remuneration	09/15/07	Mayor Jackson	4,414.13	Payroll Labor Distribution	
Council Remuneration	09/28/07	Mayor Jackson	4,414.13	Payroll Labor Distribution	
Council Remuneration	09/30/07	Mayor Jackson	448.25-	Payroll Labor Distribution	reallocate reg council retro
Council Remuneration	10/15/07	Mayor Jackson	4,862.38	Payroll Labor Distribution	
Council Remuneration	10/31/07	Mayor Jackson	4,414.13	Payroll Labor Distribution	
Council Remuneration	11/15/07	Mayor Jackson	4,414.13	Payroll Labor Distribution	
Council Remuneration	11/30/07	Mayor Jackson	7,194.87	Payroll Labor Distribution	
Council Remuneration	12/15/07	Mayor Jackson	4,546.54	Payroll Labor Distribution	
Council Remuneration	12/31/07	Mayor Jackson	4,546.54	Payroll Labor Distribution	
Total of Account - 7030		Council Remuneration	109,117.09		
Incidental Exp. & Allow.	01/15/07	Mayor Jackson	100.00	Actual Burden Journal Entries	
Incidental Exp. & Allow.	01/31/07	Mayor Jackson	100.00	Actual Burden Journal Entries	
Incidental Exp. & Allow.	02/15/07	Mayor Jackson	100.00	Actual Burden Journal Entries	
Incidental Exp. & Allow.	02/28/07	Mayor Jackson	100.00	Actual Burden Journal Entries	
Incidental Exp. & Allow.	03/15/07	Mayor Jackson	100.00	Actual Burden Journal Entries	
Incidental Exp. & Allow.	03/31/07	Mayor Jackson	100.00	Actual Burden Journal Entries	
Incidental Exp. & Allow.	04/15/07	Mayor Jackson	100.00	Actual Burden Journal Entries	
Incidental Exp. & Allow.	04/30/07	Mayor Jackson	100.00	Actual Burden Journal Entries	
Incidental Exp. & Allow.	05/15/07	Mayor Jackson	100.00	Actual Burden Journal Entries	
Incidental Exp. & Allow.	05/31/07	Mayor Jackson	100.00	Actual Burden Journal Entries	
Incidental Exp. & Allow.	06/15/07	Mayor Jackson	100.00	Actual Burden Journal Entries	
Incidental Exp. & Allow.	06/30/07	Mayor Jackson	100.00	Actual Burden Journal Entries	
Incidental Exp. & Allow.	06/30/07	Mayor Jackson	100.00	Actual Burden Journal Entries	
Incidental Exp. & Allow.	07/15/07	Mayor Jackson	12.00	American Express Canada Inc.	Miscellaneous
Incidental Exp. & Allow.	07/24/07	Mayor Jackson	100.00	American Express Journal Entries	
Incidental Exp. & Allow.	07/31/07	Mayor Jackson	12.00	American Express Canada Inc.	
Incidental Exp. & Allow.	07/31/07	Mayor Jackson	100.00	American Express Journal Entries	
Incidental Exp. & Allow.	08/15/07	Mayor Jackson	12.00-	American Express Journal Entries	
Incidental Exp. & Allow.	08/31/07	Mayor Jackson	100.00	American Express Canada Inc.	
Incidental Exp. & Allow.	09/15/07	Mayor Jackson	100.00	Actual Burden Journal Entries	

Detailed Council Expenditure Transaction Report
For the Period Ending December 29, 2007

Revenue/Expenditure Description	C/L Date	Member of Council	Amount	Explanation - Line 1	Explanation - Line 2
Incidental Exp. & Allow.	09/30/07	Mayor Jackson	100.00	Actual Burden Journal Entries	
Incidental Exp. & Allow.	10/03/07	Mayor Jackson	10.00-	cashiers deposit	153984 linda jackson campaign
Incidental Exp. & Allow.	10/15/07	Mayor Jackson	100.00	Actual Burden Journal Entries	
Incidental Exp. & Allow.	10/30/07	Mayor Jackson	3.00	American Express Canada Inc.	miscellaneous
Incidental Exp. & Allow.	10/30/07	Mayor Jackson	10.00	American Express Canada Inc.	miscellaneous
Incidental Exp. & Allow.	10/31/07	Mayor Jackson	100.00	Actual Burden Journal Entries	
Incidental Exp. & Allow.	11/15/07	Mayor Jackson	100.00	Actual Burden Journal Entries	
Incidental Exp. & Allow.	11/30/07	Mayor Jackson	100.00	Actual Burden Journal Entries	
Incidental Exp. & Allow.	12/15/07	Mayor Jackson	100.00	Actual Burden Journal Entries	
Incidental Exp. & Allow.	12/29/07	Mayor Jackson	100.00	Actual Burden Journal Entries	
Incidental Exp. & Allow.	12/31/07	Mayor Jackson	15.00-	B07/56 Council Exp. Realloc.	AMEX - Miscellaneous
Incidental Exp. & Allow.	12/31/07	Mayor Jackson	100.00	Actual Burden Journal Entries	
		Total of Account - 7031	2,400.00		
Mileage / Car Allowance	01/01/07	Mayor Jackson	164.56-	B06/A01 2006 Coun. Accruals	Dec. 06 Exp. 374 kms.
Mileage / Car Allowance	01/29/07	Mayor Jackson	164.56	Jackson-Campese, Linda	December 2006 Expenses
		Total of Account - 7100			
C.E.A. Mileage	01/22/07	Mayor Jackson	48.00	Compagno, Mirella	M/Compagno Dec06 96km+exp
C.E.A. Mileage	02/12/07	Mayor Jackson	47.50	Compagno, Mirella	
C.E.A. Mileage	07/04/07	Mayor Jackson	415.00	Compagno, Mirella	FEB 07 - JUNE 07 EXP. 830 KMS
C.E.A. Mileage	07/31/07	Mayor Jackson	241.50	Compagno, Mirella	JULY07 EXP. 483KMS
C.E.A. Mileage	10/15/07	Mayor Jackson	458.50	Compagno, Mirella	M.COMPAGNO REIMB EXP
C.E.A. Mileage	12/29/07	Mayor Jackson	7.50	Coletta, Ann	15km
C.E.A. Mileage	12/29/07	Mayor Jackson	406.50	Compagno, Mirella	813 KM @ .50
		Total of Account - 7101	1,624.50		
407-ETR Toll Charges	07/31/07	Mayor Jackson	35.76	Compagno, Mirella	SEMINAR IN NIAGARA
407-ETR Toll Charges	11/26/07	Mayor Jackson	87.09	ETR 407 Express Toll Route	900 654 683
407-ETR Toll Charges	11/26/07	Mayor Jackson	2.54	ETR 407 Express Toll Route	900 654 683
		Total of Account - 7103	125.39		
General Dept. Meals	03/31/07	Mayor Jackson	105.49	American Express Canada Inc.	L.JACKSON - BUS LUNCH
General Dept. Meals	03/31/07	Mayor Jackson	364.20	American Express Canada Inc.	L.JCKSN BUS LUNCH FM/RRK/NP/TB
General Dept. Meals	03/31/07	Mayor Jackson	415.42	American Express Canada Inc.	L.JCKSN/MD/MF/GR/TP
General Dept. Meals	03/31/07	Mayor Jackson	588.81	American Express Canada Inc.	L. JACKSON BUS MTG
General Dept. Meals	03/31/07	Mayor Jackson	230.63	American Express Canada Inc.	Miscellaneous
General Dept. Meals	04/30/07	Mayor Jackson	71.82	American Express Canada Inc.	Miscellaneous
General Dept. Meals	04/30/07	Mayor Jackson	372.35	American Express Canada Inc.	Miscellaneous
General Dept. Meals	04/30/07	Mayor Jackson	135.04	American Express Canada Inc.	Miscellaneous
General Dept. Meals	04/30/07	Mayor Jackson	93.22	American Express Canada Inc.	Miscellaneous
General Dept. Meals	04/30/07	Mayor Jackson	170.21	American Express Canada Inc.	Miscellaneous
General Dept. Meals	05/23/07	Mayor Jackson	26.37	American Express Canada Inc.	Miscellaneous
General Dept. Meals	05/23/07	Mayor Jackson	159.56	American Express Canada Inc.	Miscellaneous
General Dept. Meals	05/23/07	Mayor Jackson	37.78	American Express Canada Inc.	Miscellaneous
General Dept. Meals	05/23/07	Mayor Jackson	113.49	American Express Canada Inc.	Miscellaneous
General Dept. Meals	05/23/07	Mayor Jackson	160.58	American Express Canada Inc.	Miscellaneous

Detailed Council Expenditure Transaction Report
For the Period Ending December 29, 2007

Revenue/Expenditure Description	G/L Date	Member of Council	Amount	Explanation - Line 1	Explanation - Line 2
Airfare Charges	07/24/07	Mayor Jackson	42.40	American Express Canada Inc.	
Airfare Charges	07/31/07	Mayor Jackson	4,062.10-	American Express Canada Inc.	
Airfare Charges	07/31/07	Mayor Jackson	4,062.10-	American Express Canada Inc.	
Airfare Charges	07/31/07	Mayor Jackson	25.44-	American Express Canada Inc.	
Airfare Charges	07/31/07	Mayor Jackson	42.40-	American Express Canada Inc.	
Airfare Charges	09/24/07	Mayor Jackson	504.92	American Express Canada Inc.	miscellaneous
Airfare Charges	10/30/07	Mayor Jackson	200.00	American Express Canada Inc.	miscellaneous
Airfare Charges	11/27/07	Mayor Jackson	481.60-	cashier's receipts	167601 mayor jackson
Airfare Charges	12/06/07	Mayor Jackson	504.92-	cashier's deposit	167744 york region
Airfare Charges	12/12/07	Mayor Jackson	51.78-	American Express Canada Inc.	miscellaneous
Airfare Charges	12/12/07	Mayor Jackson	1,000.00	American Express Canada Inc.	miscellaneous
Airfare Charges	12/12/07	Mayor Jackson	500.00	American Express Canada Inc.	miscellaneous
Airfare Charges	12/12/07	Mayor Jackson	84.80	American Express Canada Inc.	miscellaneous
Airfare Charges	12/12/07	Mayor Jackson	336.44	American Express Canada Inc.	miscellaneous
Airfare Charges	12/29/07	Mayor Jackson	381.38	American Express Canada Inc.	miscellaneous
Airfare Charges	12/29/07	Mayor Jackson	21.20-	B07/56 Council Exp. Realloc.	AMEX - Air Canada - Washington
Accommodations	03/31/07	Mayor Jackson	254.19	B07/56 Council Exp. Realloc.	167601 Mayor Jackson
Accommodations	03/31/07	Mayor Jackson	143.19	American Express Canada Inc.	LJCKSN FCMCONF HOTEL DEP
Accommodations	03/31/07	Mayor Jackson	378.99	American Express Canada Inc.	Miscellaneous
Accommodations	04/30/07	Mayor Jackson	720.88	American Express Canada Inc.	Miscellaneous
Accommodations	05/23/07	Mayor Jackson	4.00	American Express Canada Inc.	Miscellaneous
Accommodations	05/23/07	Mayor Jackson	1.15-	American Express Canada Inc.	Miscellaneous
Accommodations	06/30/07	Mayor Jackson	877.73	American Express Canada Inc.	Miscellaneous
Accommodations	07/24/07	Mayor Jackson	877.73	American Express Canada Inc.	Miscellaneous
Accommodations	07/31/07	Mayor Jackson	877.73-	American Express Canada Inc.	Miscellaneous
Accommodations	10/30/07	Mayor Jackson	734.31	American Express Canada Inc.	Miscellaneous
Accommodations	11/13/07	Mayor Jackson	734.31-	American Express Canada Inc.	miscellaneous
Accommodations	11/27/07	Mayor Jackson	254.19-	cashier's receipts	166639 campese
Accommodations	12/29/07	Mayor Jackson	710.20-	cashier's receipts	167601 mayor jackson
Meals	03/31/07	Mayor Jackson	15.91	B07/56 Council Exp. Realloc.	FCM Conference - Calgary
Meals	06/30/07	Mayor Jackson	72.87	American Express Canada Inc.	Miscellaneous
Meals	06/30/07	Mayor Jackson	1,543.87	American Express Canada Inc.	Miscellaneous
Meals	07/24/07	Mayor Jackson	72.87	American Express Canada Inc.	Miscellaneous
Meals	07/24/07	Mayor Jackson	1,543.87	American Express Canada Inc.	Miscellaneous
Meals	07/31/07	Mayor Jackson	72.87-	American Express Canada Inc.	
Meals	07/31/07	Mayor Jackson	1,543.87-	American Express Canada Inc.	
Meals	09/24/07	Mayor Jackson	307.00	American Express Canada Inc.	miscellaneous
Meals	09/24/07	Mayor Jackson	132.22	American Express Canada Inc.	miscellaneous
Meals	11/13/07	Mayor Jackson	132.22-	cashier's receipts	166639 campese
Meals	12/29/07	Mayor Jackson	307.00-	B07/56 Council Exp. Realloc.	AMEX - PowerStream Dinner
Meals	12/29/07	Mayor Jackson	132.22-	B07/56 Council Exp. Realloc.	AMEX - PowerStream Lunch
Meals	12/29/07	Mayor Jackson	132.22	B07/56 Council Exp. Realloc.	cashiers receipts - 166639 campese
Meals	12/29/07	Mayor Jackson	113.30	B07/56 Council Exp. Realloc.	AMO Conference Banquet
Meals	12/29/07	Mayor Jackson	1,543.87-	B07/56 Council Exp. Realloc.	FCM Conference - Calgary

Detailed Council Expenditure Transaction Report
For the Period Ending December 29, 2007

Revenue/Expenditure Description	G/L Date	Member of Council	Amount	Explanation - Line 1	Explanation - Line 2
Cellular Hardware Equipment	06/30/07	Mayor Jackson	161.27	Wireless Personal Communicatio	fpo100277
Cellular Hardware Equipment	07/18/07	Mayor Jackson	37.80	Bell Mobility	A/C#505351682
Cellular Hardware Equipment	11/28/07	Mayor Jackson	161.95	Wireless Personal Communicatio	fpo 106562
Cellular Hardware Equipment	11/30/07	Mayor Jackson	31.32	Uptown Communications House In	fpo106563
Cellular Hardware Equipment	12/29/07	Mayor Jackson	21.59	B07/56 Council Exp. Realloc.	Blackberry Case M.C.
Total of Account - 7122		Cellular Telephones	3,420.79		
Subscriptions/Publications	01/01/07	Mayor Jackson	395.20-	rijv06j84	Globe & Mail B#365026
Subscriptions/Publications	01/12/07	Mayor Jackson	395.20	Globe And Mail	fpo95401
Subscriptions/Publications	02/19/07	Mayor Jackson	187.74	Multicom Media Services Ltd	
Total of Account - 7125		Subscriptions/Publications	187.74		
Seminars & Workshops	01/31/07	Mayor Jackson	2,295.00	P.A. Douglas & Associates Inc.	fpo34791
Seminars & Workshops	05/29/07	Mayor Jackson	395.00	Seminar Canada	fpo95418
Seminars & Workshops	06/12/07	Mayor Jackson	450.00	AMO	Training Seminar
Seminars & Workshops	06/28/07	Mayor Jackson	500.00	Regional Municipality of Durham	GTAAH MAYOR'S AND CHAIR MEETING
Seminars & Workshops	09/27/07	Mayor Jackson	477.00-	cashier's deposit	ct2610 assoc of mun of ont
Total of Account - 7130		Seminars & Workshops	3,163.00		
Advertising	01/22/07	Mayor Jackson	250.00	St. Margaret Mary R.C. Church	Tickets
Advertising	01/22/07	Mayor Jackson	225.00	A Night To Celebrate	Tickets
Advertising	01/23/07	Mayor Jackson	300.00	St. Padre Pio Catholic Women's	Full page ad
Advertising	01/23/07	Mayor Jackson	100.00	Vaughan In Action	Fundraising
Advertising	01/29/07	Mayor Jackson	250.00	Staying Alive Disco Ball e/o V	Tickets
Advertising	02/28/07	Mayor Jackson	100.00	Carpenters' Local Union 27	125TH ANNIVERSARY
Advertising	03/13/07	Mayor Jackson	100.00	St. Peter's Church - Passion P	
Advertising	04/25/07	Mayor Jackson	125.00	St. Margaret Mary Elementary S	1/2 PAGE AD IN GRAD PROGRAM
Advertising	04/25/07	Mayor Jackson	200.00	A Journey To Heal	annual fundraiser
Advertising	04/30/07	Mayor Jackson	200.00	Chabad Lubavith of Richmond Hi	1/4 PAGE AD
Advertising	04/30/07	Mayor Jackson	250.00	San Padre Pio Prayer Group	1/2 Page Ad
Advertising	05/15/07	Mayor Jackson	250.00	Project Isiolo	event 05/25/07
Advertising	05/31/07	Mayor Jackson	150.00	St. Peter's Roman Catholic Chu	FPO95421
Advertising	06/28/07	Mayor Jackson	200.00	St. Margaret Mary R.C. Church	AD FOR BULLENTIN
Advertising	08/29/07	Mayor Jackson	125.00	Consolata Missionaries	3 TICKETS-LUNCHEON FASH. SHOW
Advertising	08/29/07	Mayor Jackson	400.00	Lametini Di Toronto Social Cl	1/2 page ad
Advertising	08/31/07	Mayor Jackson	300.00	St. Clare of Assisi Church	ad in bulletin
Advertising	09/18/07	Mayor Jackson	150.00	Ladies Auxillary of the C.I.B.	FULL PAGE AD
Advertising	10/22/07	Mayor Jackson	400.00	Lametini Di Toronto Social Cl	falvo's tribute booklet
Advertising	12/18/07	Mayor Jackson	400.00-	Lametini Di Toronto Social Cl	falvo's tribute booklet
Total of Account - 7135		Advertising	3,675.00		
Office Supplies	01/22/07	Mayor Jackson	18.30	Compagno, Mirella	M/Compagno Dec06 96km+exp
Office Supplies	01/31/07	Mayor Jackson	21.67	jav07j41	Confid. Envl.
Office Supplies	01/31/07	Mayor Jackson	176.85	Davenport Office Inc. o/a BASI	OFF SUPPL - MAYOR
Office Supplies	02/12/07	Mayor Jackson	327.84	Compagno, Mirella	
Office Supplies	02/28/07	Mayor Jackson	147.54	Davenport Office Inc. o/a BASI	OFF SUPPL - MAYOR

Detailed Council Expenditure Transaction Report
For the Period Ending December 29, 2007

Revenue/Expenditure Description	C/L Date	Member of Council	Amount	Explanation - Line 1	Explanation - Line 2
Office Supplies	03/31/07	Mayor Jackson	164.12	American Express Canada Inc.	J.JACKSON OFF SUPPL
Office Supplies	07/04/07	Mayor Jackson	30.77	Compagno, Mirella	CARDS
Office Supplies	08/22/07	Mayor Jackson	7.56	CDW Canada Inc.	FPO98778
Office Supplies	10/15/07	Mayor Jackson	276.10	Compagno, Mirella	M.COMPAGNO REIMB EXP
Office Supplies	12/29/07	Mayor Jackson	21.33	Coletta, Ann	15km
Office Supplies	12/29/07	Mayor Jackson	172.78	Corporate Express	OFF SUPPL - MAYORS OFFICE
Office Supplies	12/29/07	Mayor Jackson	273.46	Corporate Express	OFF SUPPL - MAYOR & COUNCIL
Office Supplies	12/29/07	Mayor Jackson	169.44	Corporate Express	OFF SUPPL - MAYOR & COUNC
Office Supplies	12/29/07	Mayor Jackson	7.56-	B07/56 Council Exp. Realloc.	FPO98778 15' USB Cable
	Total of Account - 7200	Office Supplies	1,800.20		
Conferences	03/21/07	Mayor Jackson	560.00	Association of Municipalities	Annual Conference
Conferences	03/21/07	Mayor Jackson	113.30	Association of Municipalities	Annual Conference
Conferences	03/31/07	Mayor Jackson	620.00	American Express Canada Inc.	Miscellaneous
Conferences	11/27/07	Mayor Jackson	620.00-	cashier's receipts	167601 mayor jackson
Conferences	11/27/07	Mayor Jackson	1,543.87-	cashier's receipts	167601 mayor jackson
Conferences	11/27/07	Mayor Jackson	710.20-	cashier's receipts	167601 mayor jackson
Conferences	12/29/07	Mayor Jackson	560.00-	B07/56 Council Exp. Realloc.	AMO Annual Conference
Conferences	12/29/07	Mayor Jackson	113.30-	B07/56 Council Exp. Realloc.	AMO Annual Conference
Conferences	12/29/07	Mayor Jackson	1,543.87	B07/56 Council Exp. Realloc.	167601 Mayor Jackson
Conferences	12/29/07	Mayor Jackson	710.20	B07/56 Council Exp. Realloc.	167601 Mayor Jackson
	Total of Account - 7201	Conferences			
Dept. Computer Supplies	01/31/07	Mayor Jackson	791.77	Axidata Inc	fpo34795
Dept. Computer Supplies	07/31/07	Mayor Jackson	791.77-	B07/29 Council Expend. Comms.	Trsf. Cartridge to Coun. Corp.
	Total of Account - 7205	Computer Supplies			
Office Equip. & Furniture	01/31/07	Mayor Jackson	72.88	Armstrong Office Interiors	FPO 34788
Office Equip. & Furniture	03/26/07	Mayor Jackson	567.00	Armstrong Office Interiors	FPO34793
Office Equip. & Furniture	03/31/07	Mayor Jackson	1,705.32	Armstrong Office Interiors	fpo34792
Office Equip. & Furniture	03/31/07	Mayor Jackson	467.37	American Express Canada Inc.	L. JACKSON CAMERA & MEMRY CRD
Office Equip. & Furniture	04/23/07	Mayor Jackson	2,326.10	Armstrong Office Interiors	fpo34794
Office Equip. & Furniture	04/25/07	Mayor Jackson	831.60	Harkel Office Furniture	CHAIR
Office Equip. & Furniture	04/30/07	Mayor Jackson	940.00	American Express Canada Inc.	Miscellaneous
Office Equip. & Furniture	05/08/07	Mayor Jackson	730.30	Harkel Office Furniture	Software High Back Tilter
Office Equip. & Furniture	05/08/07	Mayor Jackson	58.42	Harkel Office Furniture	Software High Back Tilter
Office Equip. & Furniture	05/08/07	Mayor Jackson	584.25	Harkel Office Furniture	Software High Back Tilter
Office Equip. & Furniture	05/08/07	Mayor Jackson	46.74	Harkel Office Furniture	Software High Back Tilter
Office Equip. & Furniture	05/08/07	Mayor Jackson	1,419.71-	Harkel Office Furniture	Software High Back Tilter
Office Equip. & Furniture	05/10/07	Mayor Jackson	584.25	Harkel Office Furniture	Software High Back Tilter
Office Equip. & Furniture	05/10/07	Mayor Jackson	46.74	Harkel Office Furniture	Software High Back Tilter
Office Equip. & Furniture	05/10/07	Mayor Jackson	45.26-	Harkel Office Furniture	Software High Back Tilter
Office Equip. & Furniture	07/04/07	Mayor Jackson	151.19	Compagno, Mirella	Adjustment
Office Equip. & Furniture	11/27/07	Mayor Jackson	140.00-	cashier's receipts	PANASONIC 5.8GZ PHONE
Office Equip. & Furniture	11/30/07	Mayor Jackson	567.00-	B07/46 Mayor's Office Furn.	167566 mayor jackson
					Armstrong Office FPO 34793

Detailed Council Expenditure Transaction Report
For the Period Ending December 29, 2007

Revenue/Expenditure Description	G/L Date	Member of Council	Amount	Explanation - Line 1	Explanation - Line 2
Office Equip. & Furniture	11/30/07	Mayor Jackson	2,326.10	B07/46 Mayor's Office Furn.	Armstrong Office FPO 34794
Office Equip. & Furniture	11/30/07	Mayor Jackson	584.25	B07/46 Mayor's Office Furn.	Harkel Furniture High Back
Office Equip. & Furniture	12/29/07	Mayor Jackson	318.60	Sharp Direct c/o Mellon Bank,	fpo102100
Office Equip. & Furniture	12/29/07	Mayor Jackson	467.37	B07/56 Council Exp. Realloc.	L. Jackson Camera & Memry Card
Office Equip. & Furniture	12/29/07	Mayor Jackson	940.00	B07/56 Council Exp. Realloc.	Toronto Hospital Foundation
Office Equip. & Furniture	12/29/07	Mayor Jackson	72.88	B07/56 Council Exp. Realloc.	Armstrong Office fpo 34788
Total of Account - 7210		Office Equip. & Furniture	2,868.19		
Computer Hardware	01/30/07	Mayor Jackson	631.80	On The Go Technologies Group	fpo83355
Computer Hardware	11/27/07	Mayor Jackson	358.69	CDW Canada Inc.	FPO103255
Computer Hardware	12/29/07	Mayor Jackson	259.20	Albert White Technologies	FPO110165
Computer Hardware	12/29/07	Mayor Jackson	193.90	CDW Canada Inc.	FPO110156
Computer Hardware	12/29/07	Mayor Jackson	7.56	B07/56 Council Exp. Realloc.	FPO98778 15' USB Cable
Computer Hardware	12/29/07	Mayor Jackson	467.37	B07/56 Council Exp. Realloc.	L. Jackson Camera & Memry Card
Total of Account - 7211		Computer Hardware/Software	1,918.52		
Copier/Fax Lease Charges	03/31/07	Mayor Jackson	190.84	B07/3 Council Copier Lease	Jan-Mar. 2007 Lease Charge
Copier/Fax Lease Charges	04/30/07	Mayor Jackson	63.61	B07/ 8 Council Copier Lease	April 2007 Lease Charge
Copier/Fax Lease Charges	05/31/07	Mayor Jackson	63.61	B07/13 Council Copier Lease	May 2007 Lease Charge
Copier/Fax Lease Charges	06/30/07	Mayor Jackson	63.61	B07/20 Council Copier Lease	June 2007 Lease Charge
Copier/Fax Lease Charges	07/31/07	Mayor Jackson	63.61	B07/24 Council Copier Lease	July 2007 Lease Charge
Copier/Fax Lease Charges	08/31/07	Mayor Jackson	63.61	B07/30 Council Copier Lease	August 2007 Lease Charge
Copier/Fax Lease Charges	09/30/07	Mayor Jackson	63.61	B07/35 Council Copier Lease	Sept. 2007 Lease Charge
Copier/Fax Lease Charges	10/31/07	Mayor Jackson	63.61	B07/42 Council Copier Lease	Oct. 2007 Lease Charge
Copier/Fax Lease Charges	11/30/07	Mayor Jackson	63.61	B07/47 Council Copier Lease	Nov. 2007 Lease Charge
Copier/Fax Lease Charges	12/29/07	Mayor Jackson	111.04	B07/52 Council Copier Lease	Dec. 2007 Lease Charge
Copier/Fax Supplies	03/31/07	Mayor Jackson	56.24	B07/4 Council Copier Charges	Jan-Mar 07 Copier Paper Chgs.
Copier/Fax Supplies	05/31/07	Mayor Jackson	8.90	B07/14 Council Copier Charges	Apr. & May 07 Copier Paper Chg
Copier/Fax Supplies	07/31/07	Mayor Jackson	13.34	B07/25 Council Copier Charges	June & July 07 Copier Paper Chg
Copier/Fax Supplies	08/31/07	Mayor Jackson	8.54	B07/31 Council Copier Charges	Aug. 2007 Copier Paper Chg
Copier/Fax Supplies	09/30/07	Mayor Jackson	5.90	B07/36 Council Copier Charges	Sept. 2007 Copier Paper Chg
Copier/Fax Supplies	12/29/07	Mayor Jackson	34.31	B07/53 Council Copier Charges	Oct-Dec 2007 Copier Paper Chg
Total of Account - 7220		Copiers, Faxes and Supplies	937.99		
Printing - External	06/28/07	Mayor Jackson	1,690.29	Altona	FPO 95425
Printing - External	11/27/07	Mayor Jackson	1,487.70	N.A.I.P.I. Print Management	fpo 34797
Printing - External	11/30/07	Mayor Jackson	203.87	N.A.I.P.I. Print Management	FPO95444
Printing - External	12/10/07	Mayor Jackson	205.20	N.A.I.P.I. Print Management	
Total of Account - 7222		Printing	3,587.06		
Council Postage	03/31/07	Mayor Jackson	1,344.56	B07/6 Mailroom Postage Charges	Jan-Mar 2007 Mailroom Postage
Council Postage	04/30/07	Mayor Jackson	211.34	B07/10 Mailroom Postage Chgs.	April 2007 Mailroom Postage
Council Postage	05/31/07	Mayor Jackson	233.31	B07/16 Mailroom Postage Chgs.	May 2007 Mailroom Postage
Council Postage	06/30/07	Mayor Jackson	274.80	B07/22 Mailroom Postage Chgs.	June 2007 Mailroom Postage
Council Postage	07/31/07	Mayor Jackson	340.65	B07/27 Mailroom Postage Chgs	July 2007 Mailroom Postage
Council Postage	08/31/07	Mayor Jackson	431.12	B07/33 Mailroom Postage Chgs.	August 2007 Mailroom Postage

Detailed Council Expenditure Transaction Report
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Revenue/Expenditure Description	G/L Date	Member of Council	Amount	Explanation - Line 1	Explanation - Line 2
Council Postage	09/30/07	Mayor Jackson	29.60	B07/38 Mailroom Postage Chgs.	Sept. 2007 Mailroom Postage
Council Postage	10/31/07	Mayor Jackson	1,081.38	B07/44 Mailroom Postage Chgs.	Oct. 2007 Mailroom Postage
Council Postage	11/30/07	Mayor Jackson	409.05	B07/49 Mailroom Postage Chgs.	Nov. 2007 Mailroom Postage
Council Postage	12/29/07	Mayor Jackson	716.51	B07/54 Mailroom Postage Chgs.	December 2007 Mailroom Postage
Total of Account - 7225		Postal Services	5,072.32		
Preventative Mice. A	03/31/07	Mayor Jackson	62.52	Willowdale Nissan & Infinity	inspection
Preventative Mice. A	05/30/07	Mayor Jackson	143.53	Willowdale Nissan & Infinity	inspection
Preventative Mice. A	08/31/07	Mayor Jackson	62.53	Willowdale Nissan & Infinity	new tires
Tires/Wheels/Rims	12/29/07	Mayor Jackson	946.08	Toronto Tirecraft	
General Vehicle Repairs	03/31/07	Mayor Jackson	49.75	Willowdale Nissan & Infinity	
Vehicle Licensing	05/14/07	Mayor Jackson	74.00	Minister of Finance/M.T.O. Lic	Licence Renewals
Total of Account - 7315		Mtee. & Repairs-Vehicles	1,338.41		
Rental, Leases - Vehicles	01/04/07	Mayor Jackson	772.06	Infinity financial Services	2007 Lease Payments
Rental, Leases - Vehicles	01/04/07	Mayor Jackson	61.77	Infinity financial Services	2007 Lease Payments
Rental, Leases - Vehicles	01/05/07	Mayor Jackson	.01-	Infinity financial Services	2007 Lease Payments
Rental, Leases - Vehicles	02/01/07	Mayor Jackson	772.06	Infinity financial Services	2007 Lease Payments
Rental, Leases - Vehicles	02/01/07	Mayor Jackson	61.77	Infinity financial Services	2007 Lease Payments
Rental, Leases - Vehicles	02/01/07	Mayor Jackson	.01-	Infinity financial Services	2007 Lease Payments
Rental, Leases - Vehicles	03/01/07	Mayor Jackson	772.06	Infinity financial Services	2007 Lease Payments
Rental, Leases - Vehicles	03/01/07	Mayor Jackson	61.77	Infinity financial Services	2007 Lease Payments
Rental, Leases - Vehicles	03/02/07	Mayor Jackson	.01-	Infinity financial Services	2007 Lease Payments
Rental, Leases - Vehicles	04/02/07	Mayor Jackson	6,948.54	Infinity financial Services	2007 Lease Payments
Rental, Leases - Vehicles	04/02/07	Mayor Jackson	555.89	Infinity financial Services	2007 Lease Payments
Rental, Leases - Vehicles	04/02/07	Mayor Jackson	9,264.72	Infinity financial Services	2007 Lease Payments
Rental, Leases - Vehicles	04/02/07	Mayor Jackson	741.18	Infinity financial Services	2008 Lease Payments
Rental, Leases - Vehicles	04/02/07	Mayor Jackson	9,264.72	Infinity financial Services	2008 Lease Payments
Rental, Leases - Vehicles	04/02/07	Mayor Jackson	741.18	Infinity financial Services	2008 Lease Payments
Rental, Leases - Vehicles	04/02/07	Mayor Jackson	8,492.66	Infinity financial Services	2009 Lease Payments
Rental, Leases - Vehicles	04/02/07	Mayor Jackson	36,008.89-	Infinity financial Services	2010 Lease Payments
Rental, Leases - Vehicles	04/02/07	Mayor Jackson	772.06	Infinity financial Services	2007 Lease Payments
Rental, Leases - Vehicles	04/02/07	Mayor Jackson	61.77	Infinity financial Services	2007 Lease Payments
Rental, Leases - Vehicles	04/03/07	Mayor Jackson	.01-	Infinity financial Services	2007 Lease Payments
Rental, Leases - Vehicles	04/23/07	Mayor Jackson	772.06	Infinity financial Services	2007 Lease Payments
Rental, Leases - Vehicles	04/23/07	Mayor Jackson	61.77	Infinity financial Services	2007 Lease Payments
Rental, Leases - Vehicles	04/24/07	Mayor Jackson	.01-	Infinity financial Services	2007 Lease Payments
Rental, Leases - Vehicles	05/29/07	Mayor Jackson	772.06	Infinity financial Services	2007 Lease Payments
Rental, Leases - Vehicles	05/29/07	Mayor Jackson	61.77	Infinity financial Services	2007 Lease Payments
Rental, Leases - Vehicles	05/29/07	Mayor Jackson	.01-	Infinity financial Services	2007 Lease Payments
Rental, Leases - Vehicles	06/27/07	Mayor Jackson	.01-	Infinity financial Services	2007 Lease Payments
Rental, Leases - Vehicles	07/01/07	Mayor Jackson	772.06	Infinity financial Services	2007 Lease Payments
Rental, Leases - Vehicles	07/01/07	Mayor Jackson	61.77	Infinity financial Services	2007 Lease Payments
Rental, Leases - Vehicles	08/01/07	Mayor Jackson	772.06	Infinity financial Services	2007 Lease Payments
Rental, Leases - Vehicles	08/01/07	Mayor Jackson	61.77	Infinity financial Services	2007 Lease Payments

Detailed Council Expenditure Transaction Report
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Revenue/Expenditure Description	C/L Date	Member of Council	Amount	Explanation - Line 1	Explanation - Line 2
Rental, Leases - Vehicles	08/01/07	Mayor Jackson	.01-	Infinity financial Services	2007 Lease Payments
Rental, Leases - Vehicles	09/10/07	Mayor Jackson	772.06	Infinity financial Services	2007 Lease Payments
Rental, Leases - Vehicles	09/10/07	Mayor Jackson	61.77	Infinity financial Services	2007 Lease Payments
Rental, Leases - Vehicles	09/11/07	Mayor Jackson	.01-	Infinity financial Services	2007 Lease Payments
Rental, Leases - Vehicles	10/01/07	Mayor Jackson	772.06	Infinity financial Services	2007 Lease Payments
Rental, Leases - Vehicles	10/01/07	Mayor Jackson	61.77	Infinity financial Services	2007 Lease Payments
Rental, Leases - Vehicles	10/01/07	Mayor Jackson	.01-	Infinity financial Services	2007 Lease Payments
Rental, Leases - Vehicles	11/01/07	Mayor Jackson	772.06	Infinity financial Services	2007 Lease Payments
Rental, Leases - Vehicles	11/01/07	Mayor Jackson	61.77	Infinity financial Services	2007 Lease Payments
Rental, Leases - Vehicles	11/01/07	Mayor Jackson	.01-	Infinity financial Services	2007 Lease Payments
Rental, Leases - Vehicles	12/01/07	Mayor Jackson	772.06	Infinity financial Services	2007 Lease Payments
Rental, Leases - Vehicles	12/01/07	Mayor Jackson	61.77	Infinity financial Services	2007 Lease Payments
Rental, Leases - Vehicles	12/01/07	Mayor Jackson	.01-	Infinity financial Services	2007 Lease Payments
Total of Account - 7415		Rental, Leases - Vehicles	10,005.84		
Gas/Diesel - Vehicles	01/01/07	Mayor Jackson	30.89-	rv06j71	Nov Dec Amex accrual
Gas/Diesel - Vehicles	01/15/07	Mayor Jackson	172.86	Petro-Canada	Fuel Charge
Gas/Diesel - Vehicles	02/19/07	Mayor Jackson	150.86	Petro-Canada	Fuel Charge
Gas/Diesel - Vehicles	03/20/07	Mayor Jackson	104.07	Petro-Canada	L.JACKSON GAS
Gas/Diesel - Vehicles	03/31/07	Mayor Jackson	201.06	American Express Canada Inc.	L.JACKSON GAS
Gas/Diesel - Vehicles	03/31/07	Mayor Jackson	20.00	American Express Canada Inc.	Miscellaneous
Gas/Diesel - Vehicles	03/31/07	Mayor Jackson	30.89	American Express Canada Inc.	Miscellaneous
Gas/Diesel - Vehicles	03/31/07	Mayor Jackson	430.48	American Express Canada Inc.	Fuel Charge
Gas/Diesel - Vehicles	04/30/07	Mayor Jackson	109.45	Petro-Canada	Miscellaneous
Gas/Diesel - Vehicles	04/30/07	Mayor Jackson	401.19	American Express Canada Inc.	Fuel Charge
Gas/Diesel - Vehicles	05/23/07	Mayor Jackson	399.86	American Express Canada Inc.	Miscellaneous
Gas/Diesel - Vehicles	05/29/07	Mayor Jackson	155.88	Petro-Canada	Fuel Charge
Gas/Diesel - Vehicles	06/20/07	Mayor Jackson	185.51	Petro-Canada	Fuel charge
Gas/Diesel - Vehicles	06/30/07	Mayor Jackson	275.98	American Express Canada Inc.	Miscellaneous
Gas/Diesel - Vehicles	07/16/07	Mayor Jackson	83.46	Petro-Canada	Fuel Charges
Gas/Diesel - Vehicles	07/24/07	Mayor Jackson	275.98	American Express Canada Inc.	miscellaneous
Gas/Diesel - Vehicles	07/31/07	Mayor Jackson	76.53	American Express Canada Inc.	miscellaneous
Gas/Diesel - Vehicles	07/31/07	Mayor Jackson	60.00	American Express Canada Inc.	miscellaneous
Gas/Diesel - Vehicles	07/31/07	Mayor Jackson	64.26	American Express Canada Inc.	miscellaneous
Gas/Diesel - Vehicles	09/24/07	Mayor Jackson	58.00	American Express Canada Inc.	miscellaneous
Gas/Diesel - Vehicles	09/24/07	Mayor Jackson	42.01	American Express Canada Inc.	miscellaneous
Gas/Diesel - Vehicles	09/24/07	Mayor Jackson	48.00	American Express Canada Inc.	miscellaneous
Gas/Diesel - Vehicles	09/24/07	Mayor Jackson	60.89	American Express Canada Inc.	miscellaneous
Gas/Diesel - Vehicles	09/24/07	Mayor Jackson	60.00	American Express Canada Inc.	miscellaneous
Gas/Diesel - Vehicles	09/24/07	Mayor Jackson	69.90	American Express Canada Inc.	miscellaneous
Gas/Diesel - Vehicles	10/02/07	Mayor Jackson	49.01	Petro-Canada	I,jackson gas
Gas/Diesel - Vehicles	10/03/07	Mayor Jackson	61.00-	cashiers deposit	153984 linda jackson campaign
Gas/Diesel - Vehicles	10/30/07	Mayor Jackson	61.00	American Express Canada Inc.	miscellaneous

Detailed Council Expenditure Transaction Report
For the Period Ending December 29, 2007

Revenue/Expenditure Description	C/L Date	Member of Council	Amount	Explanation - Line 1	Explanation - Line 2
Gas/Diesel - Vehicles	10/30/07	Mayor Jackson	51.00	American Express Canada Inc.	miscellaneous
Gas/Diesel - Vehicles	10/31/07	Mayor Jackson	62.04	American Express Canada Inc.	miscellaneous
Gas/Diesel - Vehicles	10/31/07	Mayor Jackson	49.52	American Express Canada Inc.	miscellaneous
Gas/Diesel - Vehicles	10/31/07	Mayor Jackson	60.00	American Express Canada Inc.	miscellaneous
Gas/Diesel - Vehicles	10/31/07	Mayor Jackson	45.90	American Express Canada Inc.	miscellaneous
Gas/Diesel - Vehicles	12/12/07	Mayor Jackson	60.00	American Express Canada Inc.	miscellaneous
Gas/Diesel - Vehicles	12/12/07	Mayor Jackson	53.00	American Express Canada Inc.	miscellaneous
Gas/Diesel - Vehicles	12/12/07	Mayor Jackson	41.00	American Express Canada Inc.	miscellaneous
Total of Account - 7560		Gas/Diesel - Vehicles	3,701.72		
Wireless/Internet Commun.	01/11/07	Mayor Jackson	31.45	Bell Mobility	998.9428Kathy Thome
Wireless/Internet Commun.	01/11/07	Mayor Jackson	60.36	Bell Mobility	525.1893SD(CAA)
Wireless/Internet Commun.	01/18/07	Mayor Jackson	175.54	Rogers Wireless Inc.	267.7660mc
Wireless/Internet Commun.	01/18/07	Mayor Jackson	2.40	Rogers Wireless Inc.	267.7660mc
Wireless/Internet Commun.	01/22/07	Mayor Jackson	21.59	Compagno, Mirella	M/Compagno Dec06 96km+exp
Wireless/Internet Commun.	02/06/07	Mayor Jackson	582.23	Rogers Cable Inc.	Internet Service - S. DiPonio
Wireless/Internet Commun.	02/06/07	Mayor Jackson	494.41-	Rogers Cable Inc.	Credit applied
Wireless/Internet Commun.	02/12/07	Mayor Jackson	33.76	Bell Mobility	998.9428kt(caa)
Wireless/Internet Commun.	02/12/07	Mayor Jackson	106.92	Bell Mobility	525.1893sd(caa)
Wireless/Internet Commun.	02/20/07	Mayor Jackson	2.94-	Bell Mobility	525.1893sd(caa)
Wireless/Internet Commun.	03/13/07	Mayor Jackson	96.44	Rogers Wireless Inc.	267.7660mc
Wireless/Internet Commun.	03/15/07	Mayor Jackson	99.52	Bell Mobility	998.9428KT(CAA)
Wireless/Internet Commun.	04/11/07	Mayor Jackson	92.62	Rogers Wireless Inc.	267.7660mc
Wireless/Internet Commun.	04/17/07	Mayor Jackson	41.55	Bell Mobility	998.9428kt
Wireless/Internet Commun.	04/17/07	Mayor Jackson	107.11	Rogers Wireless Inc.	267.7660mc
Wireless/Internet Commun.	05/14/07	Mayor Jackson	68.57	Rogers Wireless Inc.	267.7660mc
Wireless/Internet Commun.	05/15/07	Mayor Jackson	42.19	Bell Mobility	998.9428kt
Wireless/Internet Commun.	06/11/07	Mayor Jackson	162.30	Rogers Wireless Inc.	5 0766 8796may02-jun01
Wireless/Internet Commun.	06/27/07	Mayor Jackson	48.34	Bell Mobility	998.9428kt
Wireless/Internet Commun.	07/10/07	Mayor Jackson	116.84	Rogers Wireless Inc.	267.7660mc
Wireless/Internet Commun.	07/11/07	Mayor Jackson	100.00	Rogers Wireless Inc.	267.7660mc
Wireless/Internet Commun.	07/11/07	Mayor Jackson	42.39	Bell Mobility	998.9428kt
Wireless/Internet Commun.	07/11/07	Mayor Jackson	141.03	Rogers Wireless Inc.	267.7660mc
Wireless/Internet Commun.	08/13/07	Mayor Jackson	19.61	Rogers Wireless Inc.	267.7660mc
Wireless/Internet Commun.	08/20/07	Mayor Jackson	39.39	Bell Mobility	998.9428kt
Wireless/Internet Commun.	09/17/07	Mayor Jackson	114.36	Rogers AT&T (Phones)	267.7660mc
Wireless/Internet Commun.	09/19/07	Mayor Jackson	40.54	Bell Mobility	998.9428kt
Wireless/Internet Commun.	09/19/07	Mayor Jackson	91.47	Rogers Wireless Inc.	267.7660mc
Wireless/Internet Commun.	10/15/07	Mayor Jackson	1.58	Rogers Wireless Inc.	267.7660mc
Wireless/Internet Commun.	10/16/07	Mayor Jackson	20.29	Compagno, Mirella	M.COMPAGNO REIMB EXP
Wireless/Internet Commun.	10/23/07	Mayor Jackson	129.78	Rogers AT&T (Phones)	267.7660mc
Wireless/Internet Commun.	11/12/07	Mayor Jackson	43.47	Bell Mobility	998.9428kt
Wireless/Internet Commun.	11/12/07	Mayor Jackson	49.15	Bell Mobility	998.9428kt
Wireless/Internet Commun.	11/13/07	Mayor Jackson	159.35	Rogers AT&T (Phones)	5 0766 8796nov02-dec01

Detailed Council Expenditure Transaction Report
For the Period Ending December 29, 2007

Revenue/Expenditure Description	C/L Date	Member of Council	Amount	Explanation - Line 1	Explanation - Line 2
Wireless/Internet Commun.	12/10/07	Mayor Jackson	49.55	Bell Mobility	998.9428kt
Wireless/Internet Commun.	12/12/07	Mayor Jackson	467.13	Rogers AT&T (Phones)	267.7660mc
Wireless/Internet Commun.	12/29/07	Mayor Jackson	21.59-	B07/56 Council Exp. Realloc.	Blackberry Case M.C.
Wireless/Internet Commun.	12/29/07	Mayor Jackson	65.49	B07/56 Council Exp. Realloc.	Bell Mobility 606.4384ac
		Total of Account - 7630	2,945.37		
		Wireless/Internet Commun.			
Dept. Sundry Expenses	01/01/07	Mayor Jackson	45.00-	rjv06j71	Nov Dec Amex accrual
Dept. Sundry Expenses	01/22/07	Mayor Jackson	200.00	Blakely & Associates	2 Tickets to Tribute
Dept. Sundry Expenses	01/22/07	Mayor Jackson	150.00	St. Margaret Mary R.C. Church	Tickets
Dept. Sundry Expenses	01/22/07	Mayor Jackson	170.00	A Night To Celebrate	Tickets
Dept. Sundry Expenses	01/23/07	Mayor Jackson	170.00	Vaughan In Action	Fundraising
Dept. Sundry Expenses	01/29/07	Mayor Jackson	170.00	Staying Alive Disco Ball c/o V	Tickets
Dept. Sundry Expenses	01/31/07	Mayor Jackson	160.00	St. Padre Pio Catholic Women's	2 Tickets
Dept. Sundry Expenses	02/24/07	Mayor Jackson	40.00	Father Bressani Catholic High	2 tickets 25th university
Dept. Sundry Expenses	02/28/07	Mayor Jackson	12.54	United Messengers	courier 453974
Dept. Sundry Expenses	02/28/07	Mayor Jackson	26.70	United Messengers	courier453974
Dept. Sundry Expenses	02/28/07	Mayor Jackson	90.00	Vaughan Chamber of Commerce	Thome/Compagno
Dept. Sundry Expenses	03/13/07	Mayor Jackson	200.00	Vaughan in Motion	2 tickets
Dept. Sundry Expenses	03/31/07	Mayor Jackson	45.00	American Express Canada Inc.	Miscellaneous
Dept. Sundry Expenses	03/31/07	Mayor Jackson	118.50	American Express Canada Inc.	Miscellaneous
Dept. Sundry Expenses	04/30/07	Mayor Jackson	255.00	Hospice Vaughan	3 tickets "hats off" event
Dept. Sundry Expenses	05/29/07	Mayor Jackson	474.12	Barrett's Garden Centre	fpo 95420
Dept. Sundry Expenses	07/04/07	Mayor Jackson	22.17	Compagno, Mirella	fpo95428
Dept. Sundry Expenses	07/18/07	Mayor Jackson	542.78	Luxury Coach	hole sponsor
Dept. Sundry Expenses	07/31/07	Mayor Jackson	200.00	York Region Food Network	2 tickets for 50th
Dept. Sundry Expenses	07/31/07	Mayor Jackson	140.00	St. Margaret Mary R.C. Church	courier
Dept. Sundry Expenses	07/31/07	Mayor Jackson	13.59	Purulator Courier Ltd.	operatic showcase event
Dept. Sundry Expenses	07/31/07	Mayor Jackson	200.00	Immaculate Conception Parish	20TH ANNIVERSARY GALA
Dept. Sundry Expenses	08/21/07	Mayor Jackson	200.00	Hospice Thornhill	3 TICKETS-LUNCHEON FASH. SHOW
Dept. Sundry Expenses	08/21/07	Mayor Jackson	150.00	Consolata Missionaries	
Dept. Sundry Expenses	08/29/07	Mayor Jackson	200.00	Caputo-McFarlane, Anna	
Dept. Sundry Expenses	10/15/07	Mayor Jackson	200.00	Safhaven Project For Communit	2 tickets to gala
Dept. Sundry Expenses	10/30/07	Mayor Jackson	200.00	American Express Canada Inc.	miscellaneous
Dept. Sundry Expenses	10/31/07	Mayor Jackson	87.77	American Express Canada Inc.	miscellaneous
Dept. Sundry Expenses	10/31/07	Mayor Jackson	1,469.70	cashier's receipts	166610 linda jackson
Dept. Sundry Expenses	11/12/07	Mayor Jackson	1,469.70-	Vaughan Chamber of Commerce	festive luncheon
Dept. Sundry Expenses	11/15/07	Mayor Jackson	169.81	TSS Alarms	ser/repairs
Dept. Sundry Expenses	11/20/07	Mayor Jackson	90.00	Purulator Courier Ltd.	courier
Dept. Sundry Expenses	11/20/07	Mayor Jackson	4.24	Luxury Coach	fpo 34800
Dept. Sundry Expenses	11/27/07	Mayor Jackson	419.75	Luxury Coach	fpo 34798
Dept. Sundry Expenses	11/27/07	Mayor Jackson	345.00	Vaughan Chamber of Commerce	fpo95445
Dept. Sundry Expenses	11/27/07	Mayor Jackson	180.00	Vaughan Chamber of Commerce	gala Cure cancer
Dept. Sundry Expenses	11/27/07	Mayor Jackson	200.00	Vaughan in Motion	2 TICKETS-FUNdraiser
Dept. Sundry Expenses	11/29/07	Mayor Jackson	150.00	Carmelite Missionary Sisters	festive luncheon
Dept. Sundry Expenses	11/29/07	Mayor Jackson	169.81-	Vaughan Chamber of Commerce	

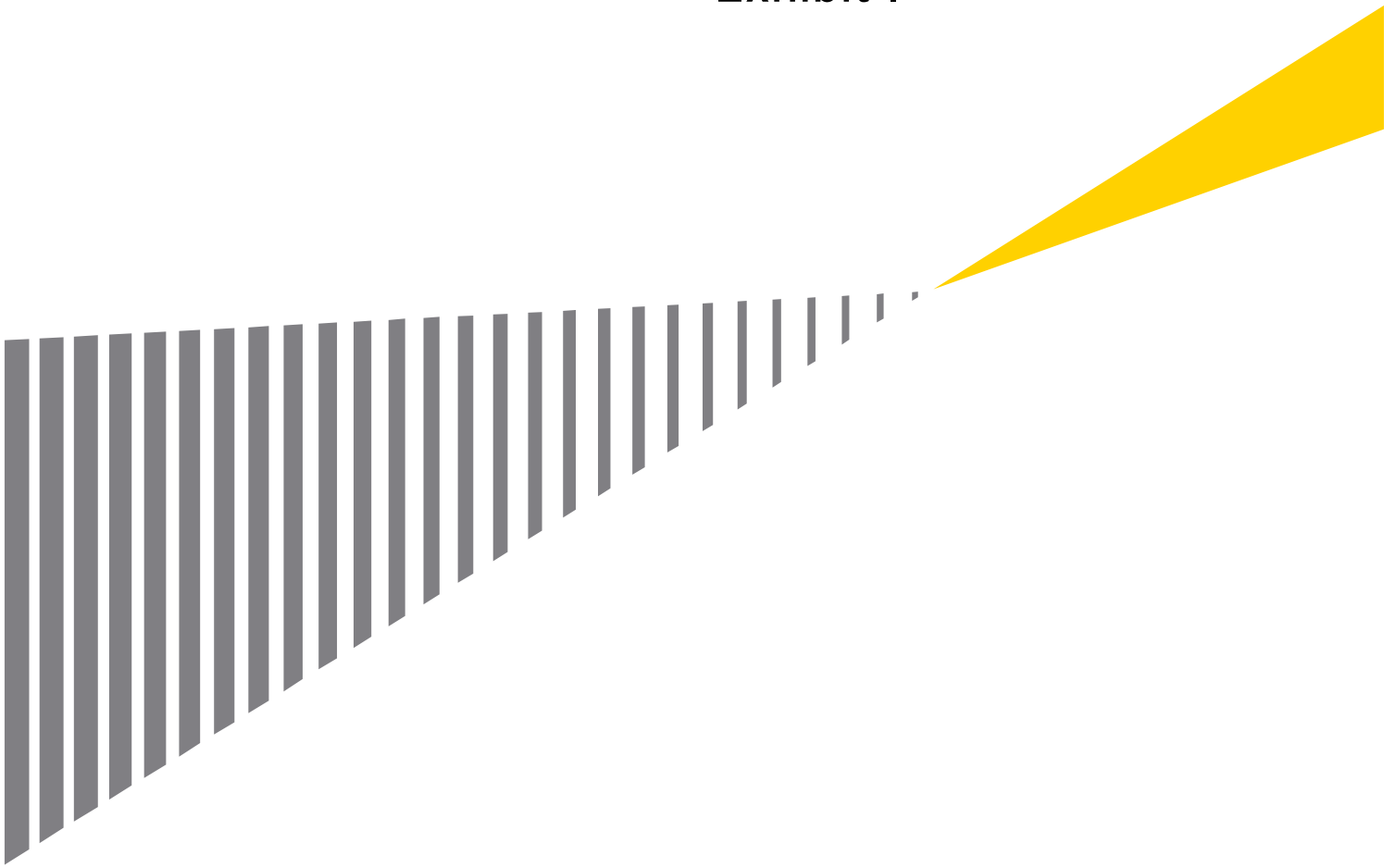
Detailed Council Expenditure Transaction Report
For the Period Ending December 29, 2007

Revenue/Expenditure Description	G/L Date	Member of Council	Amount	Explanation - Line 1	Explanation - Line 2
Dept. Sundry Expenses	12/12/07	Mayor Jackson	152.45	American Express Canada Inc.	miscellaneous
Dept. Sundry Expenses	12/12/07	Mayor Jackson	44.11	American Express Canada Inc.	miscellaneous
Dept. Sundry Expenses	12/29/07	Mayor Jackson	152.45-	B07/56 Council Exp. Realloc.	Israel Trip Purchase
Dept. Sundry Expenses	12/29/07	Mayor Jackson	44.11-	B07/56 Council Exp. Realloc.	Israel Trip Purchase
Dept. Sundry Expenses	12/29/07	Mayor Jackson	90.00-	B07/56 Council Exp. Realloc.	TSS Alarms - Mayor's Office
Dept. Sundry Expenses	12/29/07	Mayor Jackson	15.00	B07/56 Council Exp. Realloc.	AMEX - Miscellaneous
Dept. Sundry Expenses	12/29/07	Mayor Jackson	940.00	B07/56 Council Exp. Realloc.	Toronto Hospital Foundation
Dept. Sundry Expenses	12/29/07	Mayor Jackson	8.72	B07/59 Council Corp. Realloc	Purolator Courier Service
Dept. Sundry Expenses	12/31/07	Mayor Jackson	213.84	B07/56 Council YE Accruals	DiZennio Floral Boutique
Dept. Sundry Expenses	12/31/07	Mayor Jackson	93.96	B07/56 Council YE Accruals	DiZennio Floral Boutique
Dept. Sundry Expenses	12/31/07	Mayor Jackson	487.08	B07/56 Council YE Accruals	DiZennio Floral Boutique
Dept. Sundry Expenses	12/31/07	Mayor Jackson	117.66	B07/56 Council YE Accruals	DiZennio Floral Boutique
		Sundry Expenses	7,368.42		
Trsf. to Reserves-Insurance	06/14/07	Mayor Jackson	2,280.00	2007 Budget Transfers	2007 to 60040.2612
Total of Member of Council - Mayor Jackson	Total of Account - 7780	Trsf. to Reserves-Insurance	2,280.00		
			215,459.37		

City of Vaughan

Mayor's 2007 Expenses

Exhibit I



STATEMENT OF REMUNERATION AND EXPENSES FOR MEMBERS OF COUNCIL AND COUNCIL APPOINTMENTS TO BOARDS AND OTHER BODIES FOR THE YEAR 2007

Recommendation

The Deputy City Manager / Commissioner of Finance & Corporate Services and the Director of Budgeting and Financial Planning recommend:

That the following report regarding the 2007 Statement of Remuneration and Expenses for Members of Council and Council appointments to Boards and other Bodies be received.

Economic Impact

Not Applicable

Communications Plan

This item is made available to the public through the agenda process.

Purpose

To report the Statement of Remuneration and Expenses for Members of Council and Council appointments to Boards and other Bodies for the year 2007.

Background - Analysis and Options

The Municipal Act, 2001, Section 284(1) requires that the Treasurer of every municipality submit by-law for Boards, a Statement of Remuneration and Expenses for the preceding year paid to the Members of Council and Council appointments to Boards and other Bodies. The Municipal Act, 2001, Section 283(1) provides authority for the Remuneration and Expenses to Council, Boards and other Bodies. The Remuneration and Expenses of Council are authorized by By-Law Numbers 316-2007 and 142-2004. By-Law Number 38-2007 authorizes the remuneration of members for the Committee of Adjustment, By-Law Number 39-2007 for Court of Revision, By-Law Number 40-2007 for Heritage Vaughan, By-Law Number 41-2007 for Property Standards Committee, Confirming By-Law Number 107-2001 for Hydro Vaughan Holdings Inc. and Hydro Vaughan Energy Corp. and Confirming By-Law Number 291-2005 for Vaughan Holdings Inc. The Statement of Remuneration and Expenses paid during the year 2007 is attached.

Relationship to Vaughan Vision 2020

This report is consistent with the priorities previously set by Council and the necessary resources have been allocated and approved.

Regional Implications

Regional remuneration and expenses for the Mayor and Regional Councilors are reported separately by the Region of York and therefore not included in the Statement of Remuneration provided by the City.

Conclusion

The Statement of Remuneration and Expenses for Members of Council and Council appointments to Boards and other Bodies for the year 2007 is being presented, as per requirements of the Municipal Act, 2001, Section 284 (1).

Attachments

Attachment 1 - Statement of remuneration and expenses for Members of Council and Council appointments to boards and other bodies for the year 2007.

Report prepared by:

Clayton Harris, CA, ext. 8475
Deputy City Manager/Commissioner of Finance & Corporate Services

John Henry, CMA, ext. 8348
Director of Budgeting & Financial Planning

Al Meneses, MBA, ext. 8401
Manager of Operating Budget

Respectfully submitted,

Clayton Harris, CA
Deputy City Manager / Commissioner of Finance & Corporate Services

John Henry, CMA
Director of Budgeting & Financial Planning

City of Vaughan

**STATEMENT OF REMUNERATION AND EXPENSES FOR MEMBERS OF COUNCIL AND
COUNCIL APPOINTMENTS TO BOARDS AND OTHER BODIES FOR THE YEAR 2007**

<u>COUNCIL</u> By-Law No. 316-2007 & 142-2004	Remuneration	Benefits	Expenses	% of Budget Spent
Mayor L. Jackson	109,117.09	21,397.32	84,134.20	91.9%
Regional Councillor J. Frustaglio	68,071.06	15,832.57	60,937.39	96.1%
Regional Councillor M. Ferri	68,071.06	15,597.08	59,052.35	93.1%
Regional Councillor G. Rosati	68,071.06	15,847.26	29,987.54	75.7%
Councillor P. Meffe	68,071.06	15,830.19	32,675.51	98.2%
Councillor T. Carella	68,071.06	15,830.19	24,196.11	93.5%
Councillor B. Di Vona	68,071.06	16,453.89	20,449.86	94.1%
Councillor S. Yeung-Racco	68,071.06	16,453.89	24,825.86	97.1%
Councillor A. Shefman	68,071.06	15,830.19	17,970.89	94.7%
Former Mayor M. Di Biase	185,393.25	4,226.84	0.00	n/a
<u>HYDRO-VAUGHAN HOLDINGS INC.</u>				
By-Law No. 107-2001	Remuneration	Benefits	Expenses	
Mario Ferri (Chair)	3,750.00	73.13	0.00	
Linda Jackson	3,000.00	58.50	0.00	
Joyce Frustaglio	3,000.00	58.50	0.00	
Gino Rosati	3,000.00	58.50	0.00	
Peter Meffe	3,000.00	58.50	0.00	
Tony Carella	3,000.00	58.50	0.00	
Bernard Di Vona	3,000.00	58.50	0.00	
Sandra Yeung-Racco	3,000.00	58.50	0.00	
Alan Shefman	3,000.00	58.50	0.00	
Michael Di Biase	750.00	49.35	0.00	
<u>COMMITTEE OF ADJUSTMENT</u>				
By-Law No. 38-2007	Remuneration	Benefits	Expenses	
M. Mauti (Chair)	2,850.00	55.58	0.00	
L. Fluxgold	2,375.04	46.31	0.00	
D. Kang	2,375.04	46.31	0.00	
M. Panicali	2,375.04	46.31	0.00	
J. Cesario	2,130.94	41.55	0.00	
T. DeCicco	197.92	3.86	0.00	

City of Vaughan

**STATEMENT OF REMUNERATION AND EXPENSES FOR MEMBERS OF COUNCIL AND
COUNCIL APPOINTMENTS TO BOARDS AND OTHER BODIES FOR THE YEAR 2007**

<u>VAUGHAN HOLDINGS INC.</u> By-Law No. 291-2005	Remuneration	Benefits	Expenses
Sandra Yeung-Racco (Chair)	13,999.92	273.00	0.00
Gino Rosati (Vice Chair)	12,499.92	243.75	0.00
Alan Shefman	10,750.08	209.63	0.00
Linda Jackson	2,083.32	40.62	0.00

<u>HERITAGE VAUGHAN</u> By-Law No. 40-2007	Remuneration	Expenses
J. Mifsud (Chair)	460.00	0.00
A. Froom	450.00	0.00
N. Prowde	350.00	0.00
J. Sturm	350.00	0.00
R. Stitt (Vice Chair)	330.00	0.00
R. Fava	300.00	0.00
N. Pacione	300.00	0.00
F. Alaimo	250.00	0.00
R. Brown	250.00	0.00
C. Hernandez	250.00	0.00
G. Mignardi	250.00	0.00
R. Orsini	250.00	0.00
C. Radewych	250.00	0.00
T. Genco	150.00	0.00
J. Vivona	150.00	0.00
J. Berton	50.00	0.00
M. Mancini	50.00	0.00
S. Rosen	50.00	0.00
J. Vitale	50.00	0.00
Mayor L. Jackson ⁽¹⁾	0.00	0.00
Regional Councillor Rosati ⁽¹⁾	0.00	0.00
Councillor Shefman ⁽¹⁾	0.00	0.00

(1) Members of Council are excluded from honorarium payments.

City of Vaughan

**STATEMENT OF REMUNERATION AND EXPENSES FOR MEMBERS OF COUNCIL AND
COUNCIL APPOINTMENTS TO BOARDS AND OTHER BODIES FOR THE YEAR 2007**

<u>HYDRO-VAUGHAN ENERGY CORP.</u>	Remuneration	Benefits	Expenses
<u>By-Law No. 107-2001</u>			
Bernard Di Vona (Chair)	7,500.00	146.25	0.00
Linda Jackson	6,000.00	117.00	0.00
Joyce Frustaglio	6,000.00	117.00	0.00
Mario ferri	6,000.00	117.00	0.00
Gino Rosati	6,000.00	117.00	0.00
Peter Meffe	6,000.00	117.00	0.00
Tony Carella	6,000.00	117.00	0.00
Sandra Yeung-Racco	6,000.00	117.00	0.00
Alan Shefman	6,000.00	117.00	0.00
Michael Di Biase	1,500.00	98.69	0.00

<u>PROPERTY STANDARDS COMMITTEE</u>	Remuneration	Expenses
<u>By-Law No. 41-2007</u>		
S. Kerwin (Chair)	120.00	0.00
L. Cusumano	100.00	0.00
G. Di Marco	100.00	0.00
L. Alter	50.00	0.00
G. Petricca	0.00	0.00

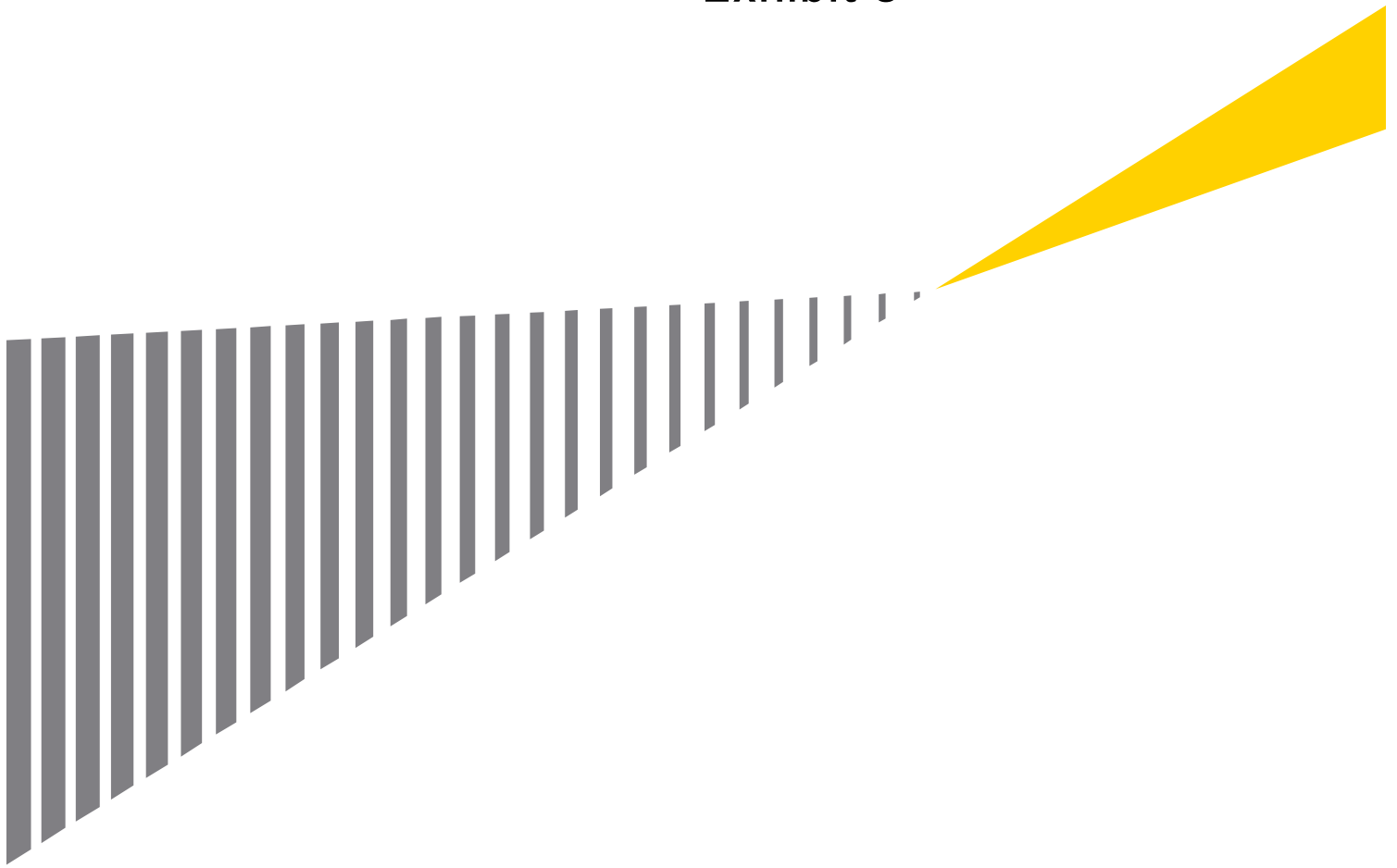
<u>COURT OF REVISION</u>	Remuneration	Expenses
<u>By-Law No. 39-2007</u>		
J. Burkhart	0.00	0.00
R. Cinelli	0.00	0.00
M. Di Cicco	0.00	0.00
J. Di Marco	0.00	0.00
R. Hoffman	0.00	0.00

No remuneration paid to Court of Revision board members as no meetings were held during 2007.

City of Vaughan

Mayor's 2007 Expenses

Exhibit J



**CITY OF VAUGHAN
POLICY MANUAL**

SECTION: ADMINISTRATION		POLICY NO.: 03.19
		CNL: 97.01.13(2)
DEPARTMENT: ADMINISTRATIVE	SUBJECT: EXPENSE REPORTS	

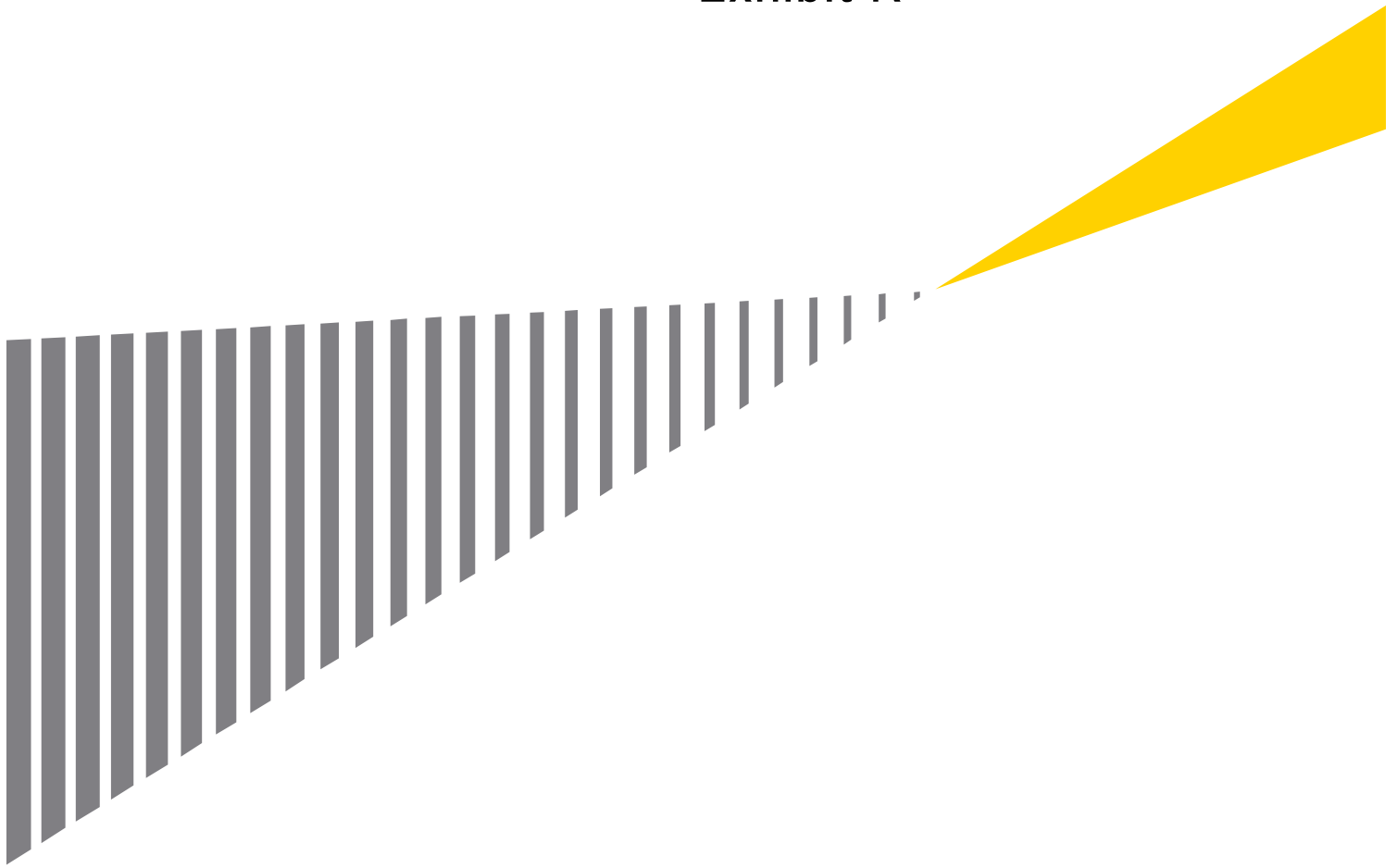
Council resolved:

That effective January 1, 1997, credit card expenses for the Chief Administrative Officer be approved by the Mayor, and credit card expenses for the Mayor be approved by the Chief Administrative Officer.

City of Vaughan

Mayor's 2007 Expenses

Exhibit K



**CITY OF VAUGHAN
POLICY MANUAL**

SECTION: FINANCE AND CORPORATE SERVICES	POLICY NO.:05.5.13
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CNL: 91.12.12

DEPARTMENT: HUMAN RESOURCES	SUBJECT: CODE OF CONDUCT FOR MUNICIPAL EMPLOYEES
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The Corporation of the City of Vaughan recognizes its responsibilities and accountability to the public through the Council of The Corporation of the City of Vaughan. As part of this public service, the City expects each employee to adhere to the following Code of Conduct in the delivery of their services to the public.

CONFLICT OF INTEREST

A conflict of interest arises when an employee's personal interests conflict with his/her duties and responsibilities as an employee of the City. A conflict of interest can exist whether or not a pecuniary advantage has been or may have been conferred on an employee.

Employees shall not engage in any business transactions or have financial or other personal interests which are inconsistent with the impartial discharge of their civic duties.

Employees shall not extend, in the discharge of their official duties, preferential treatment to relatives, friends, organizations or groups in which they or their relatives or friends have a pecuniary interest.

Employees shall not gain personal benefit, directly or indirectly, from any agreement or contract with the City about which they can influence decisions or affect the outcome.

Employees shall not gain personal benefit, or permit others to benefit, from the access to information acquired in their official capacity which is not generally available to the public through ordinary and proper channels.

Employees shall not engage in work, business or other types of financial enterprises outside the City that:

- X would interfere with or influence their judgement of the impartial discharge of their duties as civic employees;
- X would create or provide an advantage on account of their employment as civic employees; and
- X would be employment which has or may have business dealings with the City of Vaughan.

**CITY OF VAUGHAN
POLICY MANUAL**

SECTION: FINANCE AND CORPORATE SERVICES	POLICY NO.:05.5.13
--	---------------------------

CNL: 91.12.12

DEPARTMENT: HUMAN RESOURCES	SUBJECT: CODE OF CONDUCT FOR MUNICIPAL EMPLOYEES
--	---

Employees shall be bound to inform their supervisors, in writing, of any business interests of a commercial or financial nature where such interests might be construed to provide an advantage or to be in conflict with their civic duties. The supervisor shall then make alternative arrangements to deal with the situation.

Employees shall not solicit, accept or condone the solicitation of acceptance of any gift, favour or form of entertainment and/or hospitality from any person or corporation having dealings with the City of Vaughan or Vaughan Hydro, whereby the acceptance of such could in any way influence the impartial discharge of their civic duties or those of other City of Vaughan employees.

CONTACT WITH THE PUBLIC

Employees shall treat each contact with the public with diplomacy, tact and objectivity, and shall recognize that such contacts affect the municipality's public image.

MEDIA CONTACTS

Employees shall refer to the Department Head any contacts from the media which do not deal with information in the public domain, but which request opinions or comments on policy, procedures or other matters.

Press releases must be approved by the relevant Commissioner or the City Manager.

PROPERTY

Municipal property such as vehicles, equipment and materials shall not be used by employees for personal use, unless authorization has been obtained, in writing, from the Department Head, and a copy sent to the City Manager.

Municipal property includes computer programs, technological innovations and other patentable items devised while in the employ of the City of Vaughan, and which remain the exclusive property of the City of Vaughan.

Employees are expected to use all municipal vehicles, equipment and materials with due care and accountability.

**CITY OF VAUGHAN
POLICY MANUAL**

SECTION: FINANCE AND CORPORATE SERVICES	POLICY NO.:05.5.13
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CNL: 91.12.12

DEPARTMENT: HUMAN RESOURCES	SUBJECT: CODE OF CONDUCT FOR MUNICIPAL EMPLOYEES
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CONFIDENTIALITY OF INFORMATION

Onus is placed on Commissioners and Department Heads to ensure that employees are cognizant about confidential information held in their departments.

Employees shall not disclose or release, by any means, to any member of the public, either in verbal or written form, any confidential information or material acquired by virtue of their official position as an employee.

Employees shall not permit any person, other than those who are appropriately entitled thereto, to inspect or have access to information, papers or documents which are confidential.

Formal procedures are in place, in accordance with the Freedom of Information and Protection of Privacy Act, which govern situations where a member of the public requests access to information that is regarded as confidential by the City of Vaughan.

Employees shall not, by virtue of their position with the Corporation, use information for personal or private gain or for the gain of friends, relatives or any person or corporation having dealings with the City of Vaughan.

All personnel matters and files on any employee of the Corporation shall be kept in strictest confidence within the Department of Human Resources, and knowledge of their contents shall be available only to those who are appropriately entitled thereto.

Where an employee is unsure of the status of information, he/she shall confer with the Department Head for decision.

POLITICAL ACTIVITY

An employee of the municipality who intends to be a candidate in the municipal election for the City of Vaughan should consult the Municipal Act, R.S.O. 1980, chapter 302, section 38, where the conditions of such candidacy vis-a-vis his/her employment are outlined.

During municipal elections, employees should ensure that any involvement in a municipal election campaign shall not adversely affect their duties as employees with the City of Vaughan.

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Commissioners, Department Heads, managers and supervisors shall not participate in any municipal election campaign activities. Civic resources shall not be used on any election campaign. No campaign-related activities shall take place on civic property.

MEMBERSHIP ON LOCAL BOARDS, COMMISSIONS AND COMMITTEES

Employees of The Corporation of the City of Vaughan shall not serve on the municipality's local boards, commissions and/or committees.

Employees of The Corporation of the City of Vaughan, where appointed to attend or attending local boards, commissions and/or committees in an advisory capacity, shall not vote on any matter before the body.

ENFORCEMENT

The City Manager, Commissioners, Department Heads, managers and supervisors shall, to the best of their ability, ensure that the Code of Conduct is followed by their subordinates.

A Commissioner, Department Head, manager or supervisor having knowledge of a breach of this Code of Conduct by an employee, shall bring such information immediately to the attention of the employee and the City Manager.

Any employee who has reason to believe that a manager or supervisor is committing a breach of the Code shall approach the City Manager in confidence.

Where it is determined that an employee is in contravention of any one of the foregoing, or of the Code itself, disciplinary action shall be taken.